

1 July 2025

**Georgia Capital PLC**  
(the "Company")

**TRANSACTION IN OWN SHARES**

The Company today announces that Numis Securities Limited (trading as Deutsche Numis) has purchased on behalf of the Company the following number of its ordinary shares of £0.01 each pursuant to the share buyback and cancellation programme which was announced in December 2024 (the "Programme").

**Aggregate information**

Venue:	London Stock Exchange
Date of purchase:	1 July 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	1918.7744
Highest price paid per share (pence):	1924.0000
Lowest price paid per share (pence):	1910.0000

An application to cancel these repurchased shares will be made later this month pending which the shares will be held in treasury.

Following the repurchase of shares, the number of ordinary shares in the treasury will be 80,000 and the number of voting rights in the Company will be 36,837,357. The number of ordinary shares in issue will be 36,917,357.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), information about the purchase(s) on behalf of the Company as part of the Programme is set out below.

**Schedule of Purchases:**

Number of shares purchased	Transaction price (per share)	Time of transaction
25	1922	09:19:53
40	1922	09:59:52
81	1922	10:19:45
163	1922	10:19:45
26	1922	10:19:45
13	1922	10:19:45
163	1922	10:19:45
81	1922	10:19:45
13	1922	10:19:45
26	1922	10:19:45
125	1922	10:19:45
125	1922	10:19:45
13	1922	10:19:45
250	1922	10:19:45
348	1922	10:19:45
55	1922	10:19:45
50	1922	10:19:45
210	1922	10:19:46
60	1922	10:19:48
633	1922	10:19:56
357	1924	11:03:45
714	1924	11:03:45
357	1924	11:03:45
357	1924	11:03:45
715	1924	11:03:45
4	1918	15:46:22
83	1918	15:46:22
182	1918	15:46:22

529	1918	15:46:22
274	1918	15:46:22
83	1918	15:46:22
180	1918	15:46:22
534	1918	15:46:22
274	1918	15:46:22
4	1918	15:46:22
7	1918	15:46:22
179	1918	15:46:22
98	1918	15:46:23
42	1918	15:46:23
27	1918	15:46:23
194	1910	15:46:27
1436	1910	15:46:27
132	1910	15:46:28
123	1910	15:46:28
152	1910	15:46:30
71	1910	15:46:34
392	1917	15:48:16

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

**Name of authorised official of issuer responsible for making notification:**

MUFG Corporate Governance Limited

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