RNS Number: 8715P Georgia Capital PLC 04 July 2025

4 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  $\pm 0.01$  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:4 July 2025Number of shares purchased:15,000Volume weighted average price paid per share (pence):2050.0000Highest price paid per share (pence):2050.0000Lowest price paid per share (pence):2050.0000

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 125,000 and the number of voting rights in the Company will be 36,792,357. 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
10000	2050	13:32:09
5000	2050	13:32:45

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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