

8 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:	8 July 2025
Number of shares purchased:	15,000
Volume weighted average price paid per share (pence):	2046.7187
Highest price paid per share (pence):	2055.0000
Lowest price paid per share (pence):	2010.0000

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 155,000 and the number of voting rights in the Company will be 36,762,357. 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
27	2040	10:49:39
58	2040	10:49:53
10000	2055	12:19:52
120	2050	12:21:42
177	2050	12:21:42
140	2050	12:21:42
19	2050	12:21:42
121	2050	12:21:42
121	2050	12:21:42
121	2050	12:21:42
13	2050	12:21:42
133	2050	12:21:42
133	2050	12:21:42
7	2050	12:21:42
121	2050	12:21:42
8	2050	12:21:42
22	2050	12:21:42
55	2050	12:21:42
4	2050	12:21:49
38	2050	12:21:50
29	2050	12:21:50
134	2050	12:21:51
120	2045	13:29:39
192	2045	13:29:39
123	2045	13:29:39
123	2045	13:29:39
297	2045	13:29:39
18	2045	13:29:39

18	2045	13:29:39
93	2045	13:29:39
42	2010	14:51:10
57	2010	14:53:03
21	2010	14:53:07
70	2010	14:53:13
69	2010	15:17:56
58	2010	15:17:56
66	2010	15:28:01
57	2010	15:32:02
72	2010	15:32:02
72	2010	15:32:02
4	2010	15:32:07
45	2010	15:32:07
130	2010	15:33:41
113	2010	15:48:14
18	2010	15:48:24
74	2010	15:58:23
35	2010	16:02:05
18	2010	16:02:08
69	2010	16:02:10
53	2010	16:02:10
115	2010	16:02:10
16	2010	16:02:10
137	2010	16:15:37
136	2010	16:15:37
8	2010	16:15:39
16	2010	16:15:49
31	2010	16:18:57
42	2010	16:19:34
32	2010	16:20:22
37	2010	16:23:37
72	2010	16:25:47
358	2015	16:26:31
29	2015	16:26:31
26	2015	16:26:31
70	2015	16:26:31
18	2015	16:26:31
16	2015	16:26:31
77	2015	16:26:31
36	2015	16:26:31

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

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

MUFG Corporate Governance Limited

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how

RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFIRDIITIE