

10 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:	10 July 2025
Number of shares purchased:	15,000
Volume weighted average price paid per share (pence):	2018.3458
Highest price paid per share (pence):	2020.0000
Lowest price paid per share (pence):	2000.0000

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 185,000 and the number of voting rights in the Company will be 36,732,357. 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
407	2015	09:20:12
257	2015	09:20:12
672	2015	09:20:12
307	2015	09:20:12
300	2015	09:20:12
204	2015	09:20:12
95	2015	09:20:12
50	2015	09:20:12
208	2015	09:20:12
8285	2020	10:06:52
120	2000	11:50:13
39	2000	11:50:14
217	2005	12:03:48
14	2005	12:03:48
11	2005	12:03:48
26	2005	12:03:48
7	2005	12:03:48
120	2005	14:49:03
1	2012.5	15:38:18
3	2012.5	15:38:18
2	2012.5	15:38:18
40	2012.5	15:38:18
10	2012.5	15:38:18
10	2012.5	15:38:18
10	2012.5	15:38:18
9	2012.5	15:38:18
10	2012.5	15:38:18
8	2012.5	15:38:18
10	2012.5	15:38:18

10	2012.5	15:38:18
13	2015	15:38:36
15	2015	15:38:36
202	2015	15:38:36
19	2015	15:38:36
120	2015	15:40:13
88	2015	15:43:46
3081	2020	16:04:52

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

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

MUFG Corporate Governance Limited

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