

RNS Number : 0507V  
Georgia Capital PLC  
12 August 2025

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**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:	12 August 2025
Number of shares purchased:	30,000
Volume weighted average price paid per share (pence):	2348.2135
Highest price paid per share (pence):	2360.0000
Lowest price paid per share (pence):	2315.0000

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 240,000 and the number of voting rights in the Company will be 36,327,357. The number of ordinary shares in issue will be 36,567,357.

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	2360	09:49:34
247	2330	10:59:56
95	2330	10:59:56
20	2330	10:59:56
9	2330	10:59:56
18	2330	10:59:56
9	2330	10:59:56
18	2330	10:59:56
119	2330	10:59:56
11	2330	10:59:56
23	2330	10:59:56
200	2330	10:59:56
214	2320	11:06:49
429	2320	11:06:49
214	2320	11:06:49
214	2320	11:06:49
429	2320	11:06:49
152	2315	11:31:33
15000	2345	14:51:39
2579	2345	16:00:16

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

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

MUFG Corporate Governance Limited

information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

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