

22 May 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:	22 May 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	1931.4734
Highest price paid per share (pence):	1936.0000
Lowest price paid per share (pence):	1900.0000

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 200,000 and the number of voting rights in the Company will be 37,233,619. The number of ordinary shares in issue will be 37,433,619.

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
10	1900	10:56:01
31	1919	13:51:33
54	1920	13:51:46
137	1922	13:53:40
19	1920	14:10:33
95	1920	14:19:40
22	1922	14:23:11
28	1929	14:33:37
100	1932	14:33:37
90	1930	14:33:37
84	1930	14:33:37
155	1932	14:33:38
60	1932	14:34:08
45	1929	14:34:25
48	1929	14:34:25
48	1929	14:34:25
48	1929	14:34:25
69	1929	14:34:25
93	1932	14:34:30
55	1932	14:34:30
77	1929	14:34:59
68	1927	14:35:04
68	1928	14:35:04
73	1928	14:35:04
6	1927	14:35:07
67	1927	14:35:07
57	1928	14:35:12
76	1928	14:35:12
67	1928	14:35:12

67	1928	14:35:18
72	1928	14:35:18
76	1928	14:35:23
74	1927	14:36:23
73	1928	14:36:49
27	1928	14:36:55
71	1927	14:38:22
69	1926	14:38:37
69	1927	14:38:37
69	1924	14:38:40
73	1927	14:38:40
69	1927	14:38:40
69	1926	14:38:40
60	1928	14:38:50
60	1930	14:38:54
27	1930	14:38:54
60	1930	14:38:54
37	1932	14:38:59
37	1930	14:38:59
28	1932	14:39:04
28	1930	14:39:04
47	1932	14:39:05
42	1932	14:39:10
46	1932	14:39:10
46	1932	14:39:10
41	1932	14:39:16
47	1932	14:40:03
46	1932	14:40:55
10	1932	14:41:00
45	1932	14:42:00
44	1932	14:45:36
19	1932	14:46:53
43	1932	14:47:03
7	1930	14:47:03
36	1930	14:47:03
38	1930	14:47:03
43	1930	14:47:03
24	1931	14:47:08
24	1931	14:47:08
24	1931	14:47:08
24	1931	14:47:08
28	1931	14:47:09
28	1932	14:47:09
35	1932	14:47:14
35	1932	14:47:14
28	1930	14:47:19
31	1930	14:47:20
31	1930	14:47:23
24	1930	14:47:28
29	1930	14:47:29
29	1930	14:47:29
23	1930	14:47:34
28	1930	14:47:34
24	1930	14:47:39
26	1930	14:47:40

26	1930	14:47:44
27	1932	14:48:12
24	1932	14:48:17
24	1932	14:48:17
26	1932	14:48:23
25	1932	14:48:28
1	1934	14:49:02
63	1934	14:49:02
5	1934	14:49:02
36	1936	14:56:02
6	1936	14:56:02
78	1936	14:56:02
30	1936	14:56:02
76	1936	14:56:02
33	1936	14:56:02
289	1936	14:56:02
28	1936	14:56:02
73	1930	15:03:47
62	1930	15:03:47
38	1930	15:03:47
34	1930	15:03:47
23	1929	15:03:47
70	1930	15:03:47
56	1930	15:03:47
56	1930	15:03:47
56	1930	15:03:47
73	1930	15:04:12
73	1930	15:04:27
138	1932	15:05:06
283	1932	15:05:08
47	1934	15:20:58
92	1933	15:20:58
125	1933	15:21:30
296	1933	15:21:30
19	1934	15:22:09
45	1934	15:22:09
45	1934	15:22:09
17	1934	15:22:09
3	1934	15:22:09
26	1934	15:22:09
42	1934	15:22:09
44	1934	15:22:09
45	1934	15:24:36
45	1934	15:24:36
45	1934	15:24:36
45	1934	15:24:36
61	1934	15:24:36
125	1934	15:24:36
31	1934	15:24:36
36	1934	15:24:36
100	1934	15:24:36
35	1934	15:24:36
32	1934	15:25:05
32	1934	15:25:05
11	1934	15:25:05

11	1934	15:25:05
125	1934	15:25:05
34	1934	15:25:05
37	1934	15:25:05
125	1934	15:25:05
77	1934	15:25:05
125	1934	15:25:05
122	1934	15:25:05
125	1934	15:25:05
73	1934	15:25:05
37	1934	15:25:09
125	1934	15:28:25
33	1934	15:28:25
36	1934	15:29:07
21	1934	15:29:07
42	1934	15:29:07
45	1934	15:29:07
45	1934	15:29:07
45	1934	15:29:07
61	1932	15:30:17
45	1932	15:30:17
45	1932	15:30:17
15	1933	15:33:27
21	1934	15:35:14
45	1934	15:36:12
85	1934	15:36:12
125	1934	15:36:54
95	1934	15:36:54
92	1934	15:36:54
81	1934	15:37:02
16	1934	15:37:02
92	1934	15:37:05
84	1934	15:37:31
38	1934	15:37:51
50	1934	15:37:51
34	1934	15:38:22
7	1934	15:38:23
136	1934	15:38:28
136	1934	15:38:37
22	1930	15:50:54
34	1932	16:06:09

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MUFG Corporate Governance Limited

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