

25 June 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:	25 June 2025
Number of shares purchased:	15,000
Volume weighted average price paid per share (pence):	1854.8125
Highest price paid per share (pence):	1866.0000
Lowest price paid per share (pence):	1828.0000

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 336,262 and the number of voting rights in the Company will be 36,887,357. The number of ordinary shares in issue will be 37,223,619.

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
1	1828	08:00:29
32	1828	08:00:29
45	1828	08:00:29
11	1828	08:00:29
10	1828	08:00:29
12	1828	08:00:29
38	1828	08:00:29
1	1828	08:00:29
12	1828	08:00:29
4	1828	08:00:29
5	1828	08:00:29
181	1848	08:06:25
132	1849	08:06:25
129	1854	08:07:56
149	1856	08:10:13
311	1856	08:25:21
209	1847	08:31:00
189	1843	08:49:00
185	1836	09:09:58
180	1836	09:31:16
7	1838	09:31:16
28	1840	09:31:16
18	1840	09:31:16
10	1840	09:31:16
13	1840	09:31:16
13	1840	09:31:16
14	1840	09:31:16
13	1840	09:31:16
8	1840	09:31:16

24	1840	09:31:16
24	1840	09:31:16
202	1840	09:31:16
135	1842	09:45:00
211	1856	10:07:34
68	1862	10:15:21
135	1862	10:15:21
6	1866	10:23:00
202	1862	10:35:38
25	1856	10:49:00
56	1858	10:50:04
6	1858	10:50:04
42	1860	11:02:00
181	1860	11:02:52
205	1856	11:07:05
21	1846	12:48:26
32	1846	12:48:26
71	1848	12:48:26
120	1860	13:02:41
120	1860	13:02:41
119	1860	13:02:41
6	1860	13:02:41
120	1860	13:02:41
6	1860	13:02:41
23	1860	13:02:41
16	1860	13:02:41
104	1860	13:02:41
124	1860	13:15:18
140	1860	13:15:18
56	1860	13:15:18
128	1860	13:15:18
33	1860	13:15:18
131	1860	13:15:18
128	1860	13:15:18
24	1860	13:15:18
1	1860	13:15:18
128	1860	13:15:18
9	1860	13:15:23
48	1860	13:15:28
96	1860	13:15:33
48	1860	13:16:03
93	1860	13:16:17
125	1860	13:16:17
18	1860	13:16:17
45	1860	13:16:17
48	1860	13:16:22
41	1860	13:16:22
125	1860	13:16:22
46	1860	13:16:57
2	1860	13:16:57
125	1860	13:16:57
17	1860	13:16:57
138	1860	13:16:57
138	1860	13:16:57
138	1860	13:16:57
2	1860	13:16:57
125	1860	13:16:57

125	1860	13:16:57
3	1860	13:16:57
125	1860	13:16:57
2	1860	13:16:57
15	1860	13:16:57
122	1860	13:16:57
125	1860	13:16:57
6	1860	13:16:57
140	1860	13:16:57
107	1860	13:17:02
128	1860	13:17:02
128	1860	13:17:02
15	1860	13:17:02
48	1860	13:17:07
48	1860	13:18:07
38	1860	13:18:07
24	1860	13:19:24
120	1860	13:19:24
48	1860	13:23:38
48	1860	13:28:39
46	1860	13:38:25
129	1860	13:41:31
86	1860	13:57:44
47	1860	14:15:09
83	1860	14:15:19
39	1860	14:15:33
139	1860	14:34:56
62	1860	14:34:56
1	1850	14:39:51
12	1850	14:45:47
107	1850	14:45:47
120	1850	15:32:04
18	1850	15:33:21
133	1850	15:33:21
38	1850	15:33:21
96	1850	15:33:21
120	1850	15:35:20
22	1850	15:35:20
114	1850	15:36:42
27	1850	15:42:24
7	1850	15:42:24
123	1850	16:02:47
12	1850	16:04:39
123	1850	16:14:38
61	1850	16:14:38
57	1850	16:14:38
11	1850	16:14:47
124	1850	16:15:15
46	1850	16:15:17
75	1850	16:15:55
133	1850	16:17:36
7	1850	16:17:36
129	1850	16:19:43
7	1850	16:21:15
63	1850	16:21:15
21	1850	16:21:15
46	1850	16:21:15

38	1850	16:21:15
72	1850	16:21:15
63	1850	16:21:18
130	1850	16:21:23
120	1850	16:22:17
11	1850	16:23:04
95	1850	16:23:04
11	1850	16:23:04
65	1850	16:23:04
33	1850	16:23:04
126	1850	16:23:47
70	1850	16:23:47
8	1850	16:23:47
123	1850	16:24:39
9	1850	16:25:42
120	1850	16:26:28
1	1850	16:27:24
4	1850	16:27:24
90	1850	16:27:24
34	1850	16:27:44
2	1850	16:27:47
14	1850	16:27:47
6	1850	16:27:47
128	1850	16:27:51
10	1850	16:27:53
22	1850	16:27:53
112	1858	16:35:27
15	1858	16:35:27
196	1858	16:35:27
24	1858	16:35:27
258	1858	16:35:27
32	1858	16:35:27
188	1858	16:35:27
257	1858	16:35:27
72	1858	16:35:27
1	1858	16:35:27
409	1858	16:35:27
1572	1858	16:35:27

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MUFG Corporate Governance Limited

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