

30 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:	30 June 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	1909.5710
Highest price paid per share (pence):	1922.0000
Lowest price paid per share (pence):	1884.0000

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 70,000 and the number of voting rights in the Company will be 36,847,357. 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
323	1900	08:26:17
2177	1900	08:26:17
41	1884	08:55:29
44	1896	10:10:30
118	1889	14:36:06
242	1889	14:36:06
80	1900	15:21:40
40	1900	15:21:40
16	1900	15:21:40
144	1900	15:21:40
40	1900	15:21:40
82	1900	15:21:45
2	1900	15:38:10
108	1908	15:50:14
41	1908	15:50:46
55	1908	15:50:46
55	1908	15:50:46
55	1908	15:50:46
69	1908	15:50:46
103	1908	15:50:46
208	1910	15:50:46
315	1910	15:50:46
217	1910	15:50:47
7	1916	16:01:45
33	1916	16:01:45
14	1916	16:01:45
12	1916	16:01:45
8	1916	16:01:45

12	1916	16:01:45
31	1916	16:01:45
18	1916	16:01:45
33	1916	16:01:45
31	1916	16:01:45
18	1916	16:01:45
18	1916	16:01:45
13	1918	16:02:08
34	1918	16:02:08
8	1918	16:02:08
12	1918	16:02:08
14	1918	16:02:08
36	1918	16:02:08
21	1918	16:02:08
21	1918	16:02:08
10	1918	16:02:08
11	1918	16:02:08
10	1918	16:02:12
1658	1916	16:02:36
12	1916	16:03:10
33	1916	16:03:10
62	1916	16:03:10
75	1916	16:03:10
150	1916	16:03:10
13	1916	16:03:10
13	1916	16:03:10
120	1916	16:03:10
120	1916	16:03:10
18	1916	16:09:00
170	1916	16:11:43
122	1916	16:11:43
125	1916	16:11:43
5	1916	16:11:43
130	1916	16:11:43
130	1916	16:11:43
1	1916	16:11:43
47	1916	16:11:43
36	1916	16:11:43
89	1916	16:11:43
89	1916	16:11:43
104	1916	16:11:43
32	1916	16:11:43
121	1916	16:11:43
22	1916	16:11:43
125	1916	16:11:43
144	1916	16:11:43
2	1916	16:11:43
123	1916	16:11:43
125	1916	16:11:43
15	1916	16:11:43
139	1916	16:19:34
71	1916	16:19:34
63	1916	16:19:34
230	1916	16:19:34
127	1916	16:19:34

127	1910	10.13.34
146	1922	16:36:21
93	1922	16:36:21
67	1922	16:36:22
33	1922	16:36:22

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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