

2 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:	2 July 2025
Number of shares purchased:	15,000
Volume weighted average price paid per share (pence):	1956.8708
Highest price paid per share (pence):	1965.0000
Lowest price paid per share (pence):	1944.0000

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 95,000 and the number of voting rights in the Company will be 36,822,357. 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
5000	1965	13:35:36
132	1956	12:57:21
389	1956	12:57:21
95	1956	12:57:21
357	1956	12:57:21
100	1956	12:57:21
714	1956	12:57:21
257	1956	12:57:21
262	1956	12:57:21
194	1956	12:57:21
607	1954	16:35:02
887	1954	16:35:02
843	1954	16:35:02
887	1954	16:35:02
274	1954	16:35:02
23	1950	12:57:27
22	1950	12:57:27
47	1950	12:57:27
119	1950	12:57:27
40	1950	12:57:27
168	1950	13:01:25
381	1950	13:01:25
357	1950	13:01:25
239	1950	13:01:25
692	1950	13:01:25
357	1950	13:01:25
55	1950	13:01:25
24	1950	16:22:33

80	1950	16:22:33
90	1950	16:22:33
19	1950	16:22:33
15	1950	16:22:33
13	1950	16:22:33
14	1950	16:22:33
15	1950	16:22:33
90	1950	16:22:33
68	1950	16:22:33
18	1950	16:22:33
18	1950	16:22:33
82	1950	16:22:33
24	1950	16:22:33
74	1950	16:22:39
46	1950	16:22:39
38	1950	16:22:44
43	1950	16:23:44
40	1950	16:23:46
13	1950	16:23:46
36	1950	16:23:46
4	1950	16:23:46
84	1950	16:23:46
49	1950	16:29:00
120	1950	16:29:01
60	1948	16:22:33
25	1948	16:22:33
60	1948	16:22:33
14	1948	16:22:33
60	1948	16:22:33
15	1948	16:22:33
82	1948	16:22:33
19	1948	16:22:33
20	1946	16:22:17
30	1944	16:22:17

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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