

31 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:	31 July 2025
Number of shares purchased:	15,000
Volume weighted average price paid per share (pence):	2131.6698
Highest price paid per share (pence):	2135.0000
Lowest price paid per share (pence):	2117.5000

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 60,000 and the number of voting rights in the Company will be 36,507,357. 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
5000	2135	13:14:43
100	2117.5	15:01:01
100	2117.5	15:01:01
75	2117.5	15:01:01
25	2117.5	15:01:01
100	2117.5	15:01:01
87	2117.5	15:01:01
75	2117.5	15:01:01
2	2117.5	15:01:02
29	2117.5	15:01:02
127	2117.5	15:01:02
280	2117.5	15:01:03
36	2117.5	15:01:04
35	2117.5	15:01:04
400	2117.5	15:01:04
164	2117.5	15:01:04
67	2125	15:49:34
6	2125	15:49:34
33	2125	15:49:34
34	2125	15:49:34
67	2125	15:49:34
75	2125	15:49:34
50	2125	15:49:54
50	2125	15:49:54
36	2125	15:50:07
39	2125	15:50:07
35	2125	15:50:09
65	2125	15:50:23

35	2125	15:50:23
14	2125	15:51:20
30	2125	15:51:50
59	2125	15:51:50
24	2122.5	15:51:59
46	2122.5	15:51:59
46	2122.5	15:52:04
24	2122.5	15:52:04
13	2120	15:52:05
37	2122.5	15:52:05
37	2122.5	15:52:05
37	2122.5	15:52:06
37	2122.5	15:52:06
5	2125	15:52:11
35	2122.5	15:52:12
12	2122.5	15:52:12
58	2122.5	15:52:12
29	2122.5	15:52:12
58	2122.5	15:52:12
29	2122.5	15:52:12
46	2122.5	15:52:12
14	2122.5	15:52:14
41	2122.5	15:52:14
18	2122.5	15:52:18
18	2122.5	15:52:18
18	2122.5	15:52:18
18	2122.5	15:52:18
15	2122.5	15:52:18
3	2122.5	15:52:23
3	2122.5	15:52:23
3	2122.5	15:52:23
18	2122.5	15:52:23
32	2122.5	15:52:28
37	2125	15:53:19
46	2125	15:53:19
41	2125	15:53:19
33	2125	15:53:19
41	2125	15:53:19
181	2125	15:53:19
30	2125	16:18:50
34	2125	16:22:12
26	2125	16:29:34
1	2130	16:35:05
6426	2135	16:37:09

LEI Number: 213800Q65T5GNBOW7H65

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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