

11 August 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:	11 August 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2339.5228
Highest price paid per share (pence):	2395.0000
Lowest price paid per share (pence):	2320.0000

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 210,000 and the number of voting rights in the Company will be 36,357,357. 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
9115	2320	12:47:23
885	2320	13:42:19
200	2350	16:20:45
66	2350	16:20:45
62	2350	16:20:45
75	2350	16:20:45
140	2355	16:20:45
64	2355	16:20:45
69	2360	16:20:45
1207	2365	16:20:45
74	2370	16:20:45
140	2375	16:20:45
141	2395	16:20:45
154	2395	16:20:45
183	2350	16:35:09
232	2350	16:35:09
559	2350	16:35:09
7942	2350	16:35:09
1179	2350	16:35:09
130	2350	16:35:09
274	2350	16:35:10
2109	2350	16:38:55

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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