

13 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:	13 August 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2348.3972
Highest price paid per share (pence):	2350.0000
Lowest price paid per share (pence):	2340.0000

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 265,000 and the number of voting rights in the Company will be 36,302,357. 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
138	2340	11:07:55
2738	2350	15:37:24
89	2350	15:59:42
1111	2350	15:59:42
273	2350	15:59:42
1075	2350	15:59:42
188	2350	15:59:42
514	2350	15:59:42
87	2350	16:08:52
449	2350	16:10:11
62	2350	16:14:13
451	2350	16:19:40
25	2350	16:19:40
251	2350	16:19:41
55	2350	16:19:52
373	2350	16:20:32
11	2350	16:20:32
332	2350	16:20:32
235	2350	16:20:32
230	2350	16:20:34
165	2350	16:22:18
123	2350	16:24:39
1500	2350	16:25:24
97	2350	16:25:37
28	2350	16:26:23
206	2350	16:35:16
8031	2350	16:36:06

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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