

14 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:	14 August 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2381.7779
Highest price paid per share (pence):	2395.0000
Lowest price paid per share (pence):	2365.0000

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 290,000 and the number of voting rights in the Company will be 36,277,357. 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
8184	2365	14:44:17
23	2365	14:44:17
25	2365	14:44:17
81	2365	14:44:17
85	2365	14:44:17
53	2365	14:44:17
152	2365	14:44:17
15	2365	14:44:17
18	2365	14:44:17
78	2370	14:53:43
98	2370	14:54:38
75	2395	15:31:57
114	2395	15:41:17
119	2395	15:41:17
125	2395	15:45:24
160	2395	15:45:24
165	2395	15:45:24
125	2395	15:45:24
370	2395	15:45:24
408	2395	15:45:24
131	2395	15:45:24
184	2395	15:45:24
154	2395	15:45:24
100	2395	15:45:24
100	2395	15:45:24
720	2392.5	15:45:24
21	2392.5	15:45:24
100	2390	15:45:24

73	2395	15:45:24
12944	2390	15:57:29

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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