

18 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:	18 August 2025
Number of shares purchased:	28,000
Volume weighted average price paid per share (pence):	2364.9324
Highest price paid per share (pence):	2380.0000
Lowest price paid per share (pence):	2340.0000

The Company has now completed the current 68 million share buyback and cancellation programme, including the 18 million tranche launched in July 2025, and a new programme will be announced shortly. 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 343,000 and the number of voting rights in the Company will be 36,224,357. 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
92	2360	08:24:58
28	2360	08:24:58
100	2370	08:25:11
100	2370	08:31:43
85	2380	08:49:35
55	2380	08:49:35
75	2380	08:49:35
125	2380	08:49:35
1297	2380	08:49:35
649	2380	08:49:35
648	2380	08:49:35
1297	2380	08:49:35
649	2380	08:49:35
120	2370	08:50:39
112	2370	08:50:39
120	2370	08:50:39
111	2370	08:50:39
121	2370	08:50:39
110	2370	08:50:39
122	2370	08:50:39
111	2370	08:50:39
121	2370	08:50:39
40	2370	08:50:39
39	2370	08:50:39
81	2370	08:50:39
120	2370	08:50:39
213	2370	08:50:39
10	2370	08:50:39

19	2370	08:50:39
120	2370	08:50:39
100	2370	08:50:39
21	2370	08:50:39
113	2370	08:50:39
9800	2370	09:00:00
2837	2364	09:13:10
100	2340	10:48:56
464	2340	10:48:56
829	2340	10:48:56
464	2340	10:48:56
464	2340	10:48:56
928	2340	10:48:56
5000	2355	12:26:04

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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