

21 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:	21 August 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2328.4356
Highest price paid per share (pence):	2345.0000
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 423,000 and the number of voting rights in the Company will be 36,144,357. 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
726	2345	09:22:19
49	2340	09:22:30
714	2340	09:32:31
714	2340	09:32:31
665	2340	09:32:31
1429	2340	09:32:31
124	2340	09:32:31
1305	2340	09:32:31
637	2330	15:08:59
16	2330	15:08:59
87	2330	15:08:59
3000	2330	15:08:59
67	2330	15:08:59
467	2330	15:18:34
2	2325	10:50:08
5389	2325	10:50:08
549	2325	10:50:08
3415	2325	10:50:08
645	2325	10:50:08
926	2320	16:35:19
920	2320	16:35:19
295	2320	16:35:19
751	2320	16:35:19
10	2320	16:35:19
154	2320	16:35:19
138	2320	16:35:19
138	2320	16:35:19
138	2320	16:35:19

1530	2320	16:35:19
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LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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