

22 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:	22 August 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2320.8545
Highest price paid per share (pence):	2330.0000
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 448,000 and the number of voting rights in the Company will be 36,119,357. 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
1	2320	08:00:08
499	2320	08:09:50
392	2320	09:01:54
205	2320	09:01:54
565	2320	09:01:54
54	2320	09:01:54
523	2320	09:01:54
74	2320	09:01:54
300	2320	09:01:54
273	2320	09:01:54
27	2320	09:01:54
441	2320	09:01:54
132	2320	09:01:54
141	2320	09:01:54
60	2320	09:01:54
522	2320	09:18:23
455	2320	09:30:08
9	2320	09:30:08
125	2320	09:30:08
20	2320	09:30:08
67	2320	09:30:08
39	2320	09:30:08
76	2320	09:30:08
863	2321.9151	13:25:58
1000	2323.8701	13:43:56
16553	2320	13:44:32
760	2330	16:35:03
103	2330	16:35:03

721	2330	16:38:17
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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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