

26 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:	26 August 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2264.0390
Highest price paid per share (pence):	2300.0000
Lowest price paid per share (pence):	2235.0000

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 473,000 and the number of voting rights in the Company will be 36,094,357. 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
68	2300	08:06:56
74	2300	08:06:56
200	2300	08:06:56
14	2300	08:06:56
56	2300	08:06:56
100	2300	08:11:35
1881	2300	08:11:35
319	2300	08:11:35
857	2300	08:11:35
1431	2300	08:11:35
5000	2275	15:12:31
5000	2275	15:53:39
13	2250	10:45:29
13	2250	10:48:27
13	2250	10:51:26
13	2250	10:54:29
13	2250	10:57:28
3298	2235	16:35:16
2234	2235	16:35:16
68	2235	16:35:16
47	2235	16:35:16
182	2235	16:35:16
2574	2235	16:35:16
1532	2235	16:35:16

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

**Name of authorised official of issuer responsible for making notification:**

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