

27 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:	27 August 2025
Number of shares purchased:	30,000
Volume weighted average price paid per share (pence):	2238.7977
Highest price paid per share (pence):	2260.0000
Lowest price paid per share (pence):	2220.0000

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 503,000 and the number of voting rights in the Company will be 36,064,357. 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
60	2235	08:29:19
37	2235	08:29:19
100	2235	09:47:32
100	2235	09:53:00
1032	2235	09:53:00
2836	2235	09:53:00
138	2235	09:53:00
517	2235	09:53:00
30	2235	09:53:00
150	2235	09:53:00
20	2225	12:00:10
1429	2225	13:04:28
14	2225	13:04:28
700	2225	13:04:28
209	2225	13:04:28
11	2225	13:04:28
23	2225	13:04:28
494	2225	13:04:28
714	2225	13:04:28
295	2225	13:04:28
578	2225	13:04:28
513	2225	13:04:28
476	2232.239	13:37:11
1429	2220	13:37:33
714	2220	13:37:33
714	2220	13:37:33
1429	2220	13:37:33
714	2220	13:37:33

543	2230.465	14:44:30
208	2235	15:55:47
80	2235	15:55:47
165	2235	15:55:47
90	2235	15:55:47
27	2235	15:55:47
74	2235	15:55:47
135	2235	15:55:47
27	2235	15:55:47
28	2235	15:55:47
71	2235	15:55:47
34	2235	15:55:47
63	2235	15:55:47
68	2235	15:55:47
130	2235	15:55:47
14	2235	15:55:47
72	2235	15:55:47
770	2235	15:55:47
138	2235	15:55:57
385	2235	15:55:57
385	2235	15:55:57
632	2235	15:55:57
385	2235	15:55:57
46	2240	16:06:37
38	2248.2031	16:10:00
506	2260	16:10:19
201	2255	16:10:30
9	2257.1866	16:12:20
121	2257.5	16:13:20
80	2257.5	16:13:20
219	2255	16:15:19
176	2255	16:18:19
12	2255	16:18:19
31	2251.2191	16:25:00
56	2255	16:25:00
131	2257.5	16:26:00
368	2257.5	16:26:00
83	2257.5	16:26:00
139	2257.5	16:26:00
1190	2260	16:35:19
606	2260	16:35:19
407	2260	16:35:19
396	2260	16:35:19
204	2260	16:35:19
327	2260	16:35:19
614	2260	16:35:19
414	2260	16:35:19
1039	2260	16:35:19
1015	2260	16:35:19
49	2260	16:35:19
1523	2260	16:35:19

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Name of authorised official of issuer responsible for making notification:

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