

28 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:	28 August 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2271.3963
Highest price paid per share (pence):	2300.0000
Lowest price paid per share (pence):	2240.0000

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 528,000 and the number of voting rights in the Company will be 36,039,357. 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
80	2250	09:53:14
31	2250	09:53:14
65	2250	09:53:14
31	2250	09:53:14
546	2250	09:55:09
1200	2250	09:55:09
2000	2250	09:55:09
1047	2250	09:55:09
3125	2240	11:14:32
16	2240	11:15:58
514	2240	11:15:58
699	2257.5	13:50:52
803	2257.5	13:58:08
46	2292.5	15:26:06
144	2292.5	15:28:06
89	2295	15:28:06
112	2300	15:33:00
111	2300	15:33:00
254	2295	15:43:29
227	2295	15:43:29
199	2295	15:46:00
210	2285	15:48:24
117	2290	15:58:12
67	2290	15:58:12
10	2295	16:00:12
82	2295	16:00:12
34	2300	16:02:22
118	2300	16:02:22

76	2300	16:02:22
223	2297.5	16:03:12
188	2295	16:05:19
118	2295	16:05:19
42	2295	16:05:19
123	2295	16:12:03
73	2295	16:12:03
49	2295	16:14:03
178	2295	16:14:03
84	2290	16:14:16
125	2290	16:14:16
193	2290	16:14:16
63	2290	16:15:28
98	2292.5	16:16:26
1	2295	16:22:44
154	2295	16:22:44
552	2295	16:22:46
139	2295	16:23:46
52	2290	16:24:43
46	2300	16:29:49
391	2285	16:35:11
576	2285	16:35:11
323	2285	16:35:11
908	2285	16:35:11
242	2285	16:35:11
203	2285	16:35:11
1405	2285	16:35:11
3785	2285	16:35:11
1467	2285	16:35:11
47	2285	16:35:11
42	2285	16:35:11
33	2285	16:35:11
167	2285	16:35:11
37	2285	16:35:11
161	2285	16:35:11
37	2285	16:35:11
572	2285	16:35:11
50	2285	16:35:11

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

