

29 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:	29 August 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2285.1559
Highest price paid per share (pence):	2300.0000
Lowest price paid per share (pence):	2270.0000

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 105,000 and the number of voting rights in the Company will be 36,014,357. The number of ordinary shares in issue will be 36,119,357.

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
246	2270	09:12:06
714	2270	09:12:06
210	2270	09:12:06
120	2270	09:12:06
439	2270	09:12:06
29	2270	09:12:06
17	2270	09:12:06
141	2270	09:12:06
243	2270	09:12:06
1186	2270	09:12:06
427	2270	09:12:06
146	2270	09:12:06
1082	2270	09:12:06
13	2272.5	16:04:11
31	2272.5	16:04:11
352	2272.5	16:04:11
219	2275	16:04:12
48	2275	16:05:00
6	2275	16:06:00
77	2285	16:08:21
4	2285	16:08:21
113	2285	16:08:21
76	2285	16:08:21
61	2285	16:08:21
16	2285	16:08:21
94	2285	16:08:21
68	2295	16:08:46
147	2295	16:08:46
31	2295	16:08:46

437	2295	16:08:46
148	2295	16:08:46
20	2295	16:08:46
9	2292.5	16:08:46
142	2292.5	16:08:46
29	2295	16:08:46
61	2295	16:08:46
100	2295	16:08:53
111	2295	16:08:53
11	2295	16:08:53
122	2295	16:08:53
337	2295	16:08:55
89	2297.5	16:09:06
89	2297.5	16:09:06
1	2297.5	16:09:06
116	2297.5	16:09:06
71	2297.5	16:09:06
111	2297.5	16:09:06
37	2297.5	16:09:07
30	2297.5	16:09:07
116	2297.5	16:09:09
111	2297.5	16:09:09
37	2297.5	16:09:09
31	2297.5	16:09:09
9	2300	16:11:59
51	2297.5	16:12:27
67	2297.5	16:12:27
64	2297.5	16:12:27
30	2297.5	16:12:27
21	2300	16:14:05
93	2300	16:14:05
64	2300	16:14:05
100	2300	16:14:05
142	2300	16:14:05
100	2300	16:14:05
156	2300	16:14:05
100	2300	16:14:05
162	2300	16:14:05
16	2300	16:14:05
100	2300	16:14:05
122	2300	16:14:05
460	2300	16:14:05
5531	2300	16:14:06
437	2285	16:15:16
486	2285	16:15:16
359	2285	16:15:16
45	2285	16:15:53
40	2285	16:15:53
10	2290	16:15:53
281	2285	16:15:54
59	2290	16:17:46
9	2290	16:18:54
7	2290	16:19:09
26	2285	16:19:37
18	2285	16:21:40

18	2285	16:21:40
51	2285	16:21:40
22	2287.5	16:21:45
45	2285	16:21:50
174	2290	16:21:54
12	2285	16:25:15
126	2290	16:26:12
68	2290	16:26:12
33	2290	16:26:12
208	2285	16:26:12
33	2290	16:26:12
192	2290	16:26:14
119	2290	16:26:16
73	2290	16:26:16
61	2290	16:26:24
45	2285	16:27:03
22	2285	16:27:03
90	2280	16:28:41
10	2282.5	16:28:41
39	2282.5	16:29:11
45	2280	16:29:14
91	2280	16:29:19
46	2280	16:29:19
27	2280	16:29:39
103	2275	16:35:30
272	2275	16:35:30
79	2275	16:35:30
292	2275	16:35:30
1087	2275	16:35:30
1161	2275	16:35:30
1229	2275	16:35:30
173	2275	16:35:30
230	2275	16:35:30
50	2275	16:35:30
56	2275	16:35:30
220	2275	16:35:30
29	2275	16:35:30
84	2275	16:35:30
57	2275	16:35:30
315	2275	16:35:30
41	2275	16:35:30
1	2275	16:35:30
2	2275	16:35:30

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

information, please contact ms@seg.com or visit www.ms.com.

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