

2 September 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:	2 September 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2270.4704
Highest price paid per share (pence):	2310.0000
Lowest price paid per share (pence):	2225.0000

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 155,000 and the number of voting rights in the Company will be 35,964,357. 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
3989	2290	16:38:21
1995	2290	16:38:21
349	2290	16:35:44
134	2310	16:30:00
7	2307.5	16:29:54
26	2307.5	16:29:51
13	2305	16:29:49
18	2310	16:29:28
40	2305	16:29:22
43	2305	16:28:49
45	2305	16:28:37
14	2305	16:28:18
33	2305	16:28:18
187	2305	16:28:18
270	2300	16:25:06
169	2300	16:23:29
36	2300	16:23:29
45	2300	16:23:29
15	2300	16:23:21
10	2300	16:23:21
233	2295	16:22:38
134	2300	16:22:13
166	2300	16:22:13
229	2295	16:22:13
279	2260	13:40:18
279	2260	13:40:11
132	2260	13:40:11
10	2260	13:40:11

490	2260	13:40:11
10	2260	13:40:11
556	2260	13:40:11
446	2260	13:37:11
100	2260	13:37:11
100	2260	13:31:41
464	2260	13:31:40
320	2260	13:31:30
70	2260	13:31:30
70	2260	13:31:30
3	2260	13:30:00
7	2260	13:29:00
3	2260	13:29:00
7	2260	13:26:01
6	2260	13:26:01
100	2260	13:26:01
12	2260	13:25:00
11	2260	13:25:00
8	2260	13:25:00
337	2260	13:25:00
3	2260	13:24:36
385	2260	13:24:36
524	2260	13:24:36
192	2260	13:21:03
403	2260	13:21:03
518	2260	13:21:03
30	2260	13:21:03
548	2260	13:21:03
35	2260	13:21:03
94	2260	13:21:03
100	2260	13:21:03
456	2260	13:21:03
64	2260	13:21:03
522	2260	13:21:03
33	2260	13:21:03
89	2260	13:21:03
100	2260	13:21:03
432	2264.366	13:18:16
211	2260	13:14:28
1000	2259.366	13:13:20
236	2260	13:03:17
500	2260	13:03:15
532	2260	13:03:15
50	2260	13:03:15
482	2260	13:03:15
284	2260	13:03:15
87	2225	09:45:06
68	2225	09:44:56
2	2225	09:24:48
1084	2260	08:16:09
3916	2260	08:16:09

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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