

4 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:	4 September 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2405.7363
Highest price paid per share (pence):	2415.0000
Lowest price paid per share (pence):	2372.5000

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 205,000 and the number of voting rights in the Company will be 35,914,357. 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
93	2372.5	13:20:21
566	2372.5	13:20:22
133	2380	13:21:47
98	2377.5	13:21:55
595	2377.5	13:21:55
21	2380	13:29:28
22	2390	14:20:09
73	2390	14:20:09
4	2390	14:20:09
167	2390	14:20:09
110	2390	14:20:09
10	2390	14:20:09
100	2390	14:20:09
22	2390	14:20:09
22	2390	14:20:09
25	2390	14:20:09
7	2390	14:20:09
93	2400	14:21:24
554	2400	14:21:24
94	2400	14:21:33
94	2400	14:21:33
90	2400	14:21:33
113	2400	14:22:30
65	2400	14:22:30
72	2400	14:22:30
17	2400	14:22:30
97	2400	14:22:30
80	2400	14:22:30

120	2395	14:22:30
8	2395	14:22:30
2850	2385	14:22:30
120	2395	14:22:30
125	2395	14:22:30
21	2397.5	14:22:30
386	2397.5	14:22:30
140	2395	14:22:33
56	2400	14:24:39
67	2410	14:44:46
216	2410	14:44:46
10	2410	14:44:46
13	2410	14:44:46
86	2410	14:44:46
4	2410	14:44:46
31	2410	14:44:46
90	2410	14:44:46
15	2410	14:44:46
81	2410	14:44:46
69	2410	14:44:46
1000	2410	14:44:46
85	2410	14:44:48
10000	2412.5	15:04:02
1	2410	16:20:31
9	2410	16:22:04
3	2410	16:22:20
78	2415	16:24:05
34	2415	16:24:05
7	2415	16:24:05
7	2415	16:24:05
24	2415	16:24:05
48	2415	16:24:05
150	2415	16:24:05
24	2415	16:24:05
167	2415	16:24:05
84	2415	16:24:05
83	2415	16:24:05
84	2415	16:24:05
167	2415	16:24:05
55	2415	16:35:14
97	2415	16:35:14
278	2415	16:35:14
553	2415	16:35:14
408	2415	16:35:14
149	2415	16:35:14
20	2415	16:35:14
98	2415	16:35:14
556	2415	16:35:14
15	2415	16:35:14
1050	2415	16:35:14
173	2415	16:35:14
97	2415	16:35:14
1280	2415	16:35:14
171	2415	16:35:14

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

POSFLFIRATISIE