

5 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:	5 September 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2439.8824
Highest price paid per share (pence):	2480.0000
Lowest price paid per share (pence):	2350.0000

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 230,000 and the number of voting rights in the Company will be 35,889,357. 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
500	2416.24	09:22:34
6000	2455	09:30:54
2500	2465	11:27:21
130	2475	11:58:55
98	2480	11:58:55
322	2480	12:01:25
2120	2467.01	12:42:15
272	2470	12:42:32
416	2465	12:42:32
66	2470	12:43:02
131	2470	12:43:02
133	2470	12:43:02
10	2470	12:43:02
62	2465	12:45:12
45	2465	12:45:12
45	2465	12:45:13
9	2465	12:45:13
46	2465	12:45:13
137	2470	12:45:51
81	2465	12:49:00
45	2465	12:49:00
19	2465	12:49:00
48	2465	12:49:00
142	2465	12:49:54
139	2470	12:57:35
24	2465	13:17:09
81	2465	13:17:09
75	2465	13:17:09

27	2465	13:17:09
329	2455	13:17:10
73	2455	13:17:10
39	2455	13:17:12
78	2455	13:17:12
6500	2455	13:24:09
1067	2350	16:35:11
676	2350	16:35:11
26	2350	16:35:11
140	2350	16:35:11
178	2350	16:35:11
8	2350	16:35:11
145	2350	16:35:11
2018	2350	16:35:11

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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