

8 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:	8 September 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2376.7986
Highest price paid per share (pence):	2385.0000
Lowest price paid per share (pence):	2340.0000

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 255,000 and the number of voting rights in the Company will be 35,864,357. 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
35	2375	10:10:09
714	2375	10:10:09
464	2375	10:10:09
450	2375	10:10:09
270	2375	10:10:09
480	2375	10:10:09
444	2375	10:10:09
233	2375	10:10:09
600	2375	10:10:09
300	2375	10:10:09
296	2375	10:10:09
475	2375	10:10:09
69	2375	10:10:09
109	2375	10:10:09
61	2375	10:10:09
120	2375	12:12:32
128	2375	12:12:32
8	2375	12:12:32
301	2375	12:12:32
132	2375	12:12:32
177	2375	12:12:32
135	2375	12:12:32
100	2375	12:12:32
15000	2385	13:18:28
8	2375	14:05:26
14	2375	14:05:26
8	2375	14:05:26
123	2375	14:05:26

6	2375	14:05:26
256	2375	14:05:26
139	2375	14:05:26
246	2375	14:05:26
98	2375	14:05:26
126	2340	16:35:12
473	2340	16:35:12
175	2340	16:35:12
77	2340	16:35:12
575	2340	16:35:12
276	2340	16:35:12
1102	2340	16:35:12
197	2340	16:35:12

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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