

9 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:	9 September 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2317.3344
Highest price paid per share (pence):	2330.0000
Lowest price paid per share (pence):	2285.0000

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 280,000 and the number of voting rights in the Company will be 35,839,357. 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
48	2330	09:09:28
75	2330	09:09:28
72	2330	09:09:28
2	2330	09:09:28
12	2330	09:09:28
133	2330	09:09:28
7	2330	09:09:28
138	2330	09:09:28
73	2330	09:09:28
94	2330	09:09:28
53	2330	09:09:28
1	2330	09:09:28
47	2330	09:09:28
47	2330	09:09:28
79	2330	09:09:28
49	2330	09:09:28
36	2330	09:09:28
90	2330	09:09:28
3	2330	09:09:28
24	2330	09:09:28
25	2330	09:09:28
110	2330	09:09:28
25	2330	09:09:28
15	2330	09:09:28
8	2330	09:09:28
82	2330	09:09:28
27	2330	09:09:28
106	2330	09:09:28

100	2330	09.09.20
11	2330	09:10:00
10	2330	09:10:00
115	2330	09:10:00
115	2330	09:15:12
108	2330	09:15:13
23	2330	09:15:13
4	2330	09:15:13
67	2330	09:27:05
67	2330	09:27:10
1	2330	09:27:10
136	2330	09:27:10
136	2330	09:27:10
136	2330	09:27:10
2	2330	09:27:10
138	2330	09:27:10
120	2330	09:27:10
138	2330	09:27:10
138	2330	09:27:10
1	2330	09:27:10
14	2330	09:27:10
124	2330	09:27:10
124	2330	09:27:10
117	2330	09:27:10
3	2330	09:27:10
120	2330	09:27:10
19	2330	09:27:10
120	2330	09:27:10
170	2330	09:27:10
139	2330	09:27:10
142	2330	09:30:09
45	2330	09:30:09
89	2330	09:30:12
89	2330	09:30:12
46	2330	09:30:12
43	2330	09:30:12
132	2330	09:30:12
26	2330	09:30:12
26	2330	09:30:12
106	2330	09:30:12
9	2330	09:30:12
123	2330	09:30:12
132	2330	09:30:12
10	2330	09:30:12
85	2330	09:30:12
715	2300	12:35:05
253	2300	12:35:05
104	2300	12:35:05
548	2300	12:35:05
357	2300	12:35:05
166	2300	12:35:05
316	2300	12:35:05
41	2300	12:35:05
715	2300	14:06:54
357	2300	14:06:54

357	2300	14:06:54
714	2300	14:06:54
357	2300	14:06:54
1000	2300	14:28:12
5	2285	15:40:04
245	2285	15:40:04
112	2285	15:40:04
37	2285	15:40:04
209	2285	15:40:04
141	2285	15:40:04
53	2285	15:40:04
110	2325	15:56:32
120	2330	16:14:21
120	2330	16:14:21
120	2330	16:14:21
23	2330	16:14:21
5	2330	16:14:21
138	2330	16:14:21
9	2330	16:14:21
129	2330	16:14:21
120	2330	16:14:21
114	2330	16:14:21
15	2330	16:14:21
7	2330	16:14:21
136	2330	16:14:21
135	2330	16:14:21
7	2330	16:14:21
8	2330	16:14:21
4	2330	16:14:21
131	2330	16:14:21
136	2330	16:14:21
135	2330	16:14:21
3	2330	16:14:21
2	2330	16:14:21
141	2330	16:14:21
2	2330	16:14:21
127	2330	16:14:21
11	2330	16:14:21
120	2330	16:14:21
7	2330	16:14:21
132	2330	16:14:21
11	2330	16:14:21
124	2330	16:14:21
3	2330	16:14:21
138	2330	16:14:21
21	2330	16:14:21
120	2330	16:14:21
136	2330	16:14:21
123	2330	16:14:21
4	2330	16:14:21
14	2330	16:14:21
129	2330	16:14:21
108	2330	16:14:21
10000	2320	16:23:09

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**Name of authorised official of issuer responsible for making notification:**

MUFG Corporate Governance Limited

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