

10 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:	10 September 2025
Number of shares purchased:	25,000
Volume weighted average price paid per share (pence):	2355.8889
Highest price paid per share (pence):	2380.0000
Lowest price paid per share (pence):	2325.0000

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 305,000 and the number of voting rights in the Company will be 35,814,357. 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
392	2325	09:07:09
7	2325	09:07:09
81	2330	09:22:56
16	2330	09:25:00
89	2330	09:54:05
45	2330	09:54:05
10	2327.5	09:54:06
7	2325	09:58:00
71	2325	09:58:05
214	2337.5688	14:03:04
45	2330	14:42:00
81	2330	14:42:00
45	2330	14:42:00
55	2330	14:42:00
45	2330	14:42:00
10000	2340	14:53:36
120	2350	15:12:05
135	2350	15:25:28
474	2355	15:35:13
474	2355	15:35:13
374	2355	15:35:13
474	2355	15:35:13
474	2355	15:35:13
43	2355	15:35:13
244	2355	15:35:13
474	2355	15:35:13
95	2355	15:35:43
95	2355	15:35:43

95	2355	15:35:43
95	2355	15:35:43
12	2355	15:35:43
95	2355	15:35:43
134	2355	15:35:44
163	2355	15:35:44
45	2355	15:38:14
32	2355	15:40:14
273	2355	15:40:53
40	2380	16:13:24
122	2380	16:13:24
213	2380	16:13:24
101	2380	16:13:24
274	2380	16:13:24
48	2380	16:13:24
40	2380	16:15:19
45	2380	16:15:20
44	2380	16:15:20
45	2380	16:15:23
38	2380	16:15:26
256	2380	16:15:43
30	2380	16:16:00
216	2380	16:16:43
45	2380	16:16:43
43	2380	16:16:43
273	2380	16:16:53
40	2380	16:17:13
140	2380	16:17:24
45	2380	16:17:24
45	2380	16:17:24
43	2380	16:17:24
101	2380	16:19:09
45	2380	16:19:09
100	2380	16:19:38
262	2380	16:19:38
12	2380	16:19:38
100	2380	16:19:38
31	2377.5	16:19:38
70	2380	16:19:38
93	2380	16:19:38
152	2375	16:35:08
226	2375	16:35:08
41	2375	16:35:08
2057	2375	16:35:08
237	2375	16:35:08
103	2375	16:35:08
167	2375	16:35:08
943	2375	16:35:08
956	2375	16:35:08
167	2375	16:35:08
223	2375	16:35:08
249	2375	16:35:08
161	2375	16:35:08
33	2375	16:35:08
95	2375	16:35:08

662	2375	16:35:08
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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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