

2 October 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:	2 October 2025
Number of shares purchased:	20,000
Volume weighted average price paid per share (pence):	2356.6230
Highest price paid per share (pence):	2390.0000
Lowest price paid per share (pence):	2317.5000

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 95,000 and the number of voting rights in the Company will be 35,606,857. The number of ordinary shares in issue will be 35,701,857.

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
12061	2370	08:29:20
21	2390	08:29:34
102	2370	10:37:00
18	2373.3333	13:15:00
14	2370	13:30:00
14	2355.0253	13:55:00
12	2351.7708	14:10:00
11	2345	14:25:00
13	2345	14:28:20
12	2345	14:28:20
104	2335	14:28:20
131	2337.5	14:28:20
24	2335	14:30:00
55	2335	14:35:00
189	2335	14:40:00
22	2330	14:45:00
47	2325	14:46:03
259	2332.5	14:51:05
10	2325	14:55:10
33	2330	15:00:30
210	2330	15:00:30
14	2325	15:05:00
26	2325	15:05:00
113	2320	15:11:52
149	2317.5	15:11:52
14	2325.3791	15:15:00
7	2326.7739	15:15:00
100	2320	15:15:00

102	2330	15:15:00
15	2325	15:20:00
8	2325	15:20:00
107	2325	15:24:00
83	2325	15:28:07
20	2325	15:28:07
169	2327.5	15:28:07
18	2325	15:30:00
121	2327.5	15:32:27
108	2330	15:37:05
10	2330	15:40:00
17	2330	15:40:00
114	2330	15:43:02
187	2330	15:52:28
111	2330	15:54:37
111	2330	15:57:05
51	2327.5	16:01:42
119	2330	16:02:42
12	2330	16:05:00
115	2335	16:10:26
77	2335	16:11:26
122	2335	16:14:26
79	2335	16:19:05
23	2335	16:19:05
106	2335	16:20:00
104	2335	16:22:00
102	2335	16:23:58
31	2330	16:29:30
324	2340	16:35:08
207	2340	16:35:08
165	2340	16:35:08
240	2340	16:35:08
2178	2340	16:35:08
93	2340	16:35:08
135	2340	16:35:08
240	2340	16:35:08
115	2340	16:35:08
197	2340	16:35:08
39	2340	16:35:08
140	2340	16:35:08

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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