

8 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:	8 October 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2360.7772
Highest price paid per share (pence):	2382.5000
Lowest price paid per share (pence):	2345.0000

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 152,500 and the number of voting rights in the Company will be 35,549,357. 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:**

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Time of transaction</b>
8	2360	08:00:07
2	2360	08:00:07
3	2360	08:00:07
14	2360	08:00:07
2	2360	08:00:07
8	2360	08:00:07
28	2360	08:00:07
19	2360	08:00:07
12	2370	08:03:35
72	2370	08:03:35
94	2380	08:06:00
87	2380	08:07:00
18	2375	08:12:08
64	2375	08:12:08
15	2375	08:12:08
97	2380	08:15:43
96	2380	08:19:43
93	2380	08:26:00
90	2375	08:27:25
74	2370	08:50:00
13	2370	08:50:04
88	2370	08:53:04
9	2370	08:59:57
79	2375	09:00:00
80	2375	09:00:04

72	2380	09:14:00
23	2380	09:14:00
104	2382.5	09:16:58
96	2382.5	09:17:58
60	2367.5	09:23:02
33	2367.5	09:23:02
98	2365	09:29:01
93	2365	09:36:00
90	2365	09:41:00
51	2345	09:57:42
69	2350	10:01:00
106	2357.5	10:01:08
82	2360	10:03:08
81	2360	10:10:00
89	2360	10:17:00
81	2362.5	10:26:00
88	2362.5	10:33:00
24	2350	10:37:14
131	2350	10:51:00
51	2350	10:51:00
100	2350	10:55:11
99	2350	11:07:00
97	2350	11:18:00
101	2350	11:35:59
59	2350	11:35:59
94	2350	11:36:59
90	2350	11:55:00
71	2350	11:55:00
83	2350	12:01:02
39	2357.5	12:06:00
39	2357.5	12:06:00
28	2360	12:13:00
28	2360	12:13:00
28	2360	12:13:00
28	2367.5	12:20:00
28	2367.5	12:20:00
41	2367.5	12:20:00
28	2370	12:29:00
53	2370	12:29:00
28	2370	12:36:00
28	2370	12:36:00
41	2370	12:36:00
55	2370	12:45:00
81	2370	13:00:02
76	2370	13:00:05
53	2370	13:01:05
77	2375	13:08:00
77	2375	13:10:00
60	2372.5	13:15:37
96	2372.5	13:19:37
1	2370	13:34:05

	2370	13:34:05
9	2370	13:34:05
3	2370	13:34:05
85	2375	13:36:00
81	2370	13:40:00
8	2375	13:40:00
80	2375	13:40:00
210	2375	13:40:00
81	2365	14:05:00
77	2367.5	14:05:05
54	2367.5	14:05:05
210	2367.5	14:17:00
77	2370	14:33:00
14	2370	14:33:00
97	2370	14:37:00
90	2365	14:39:06
77	2365	14:39:06
86	2360	14:39:45
59	2355	14:46:02
41	2355	14:46:02
97	2355	14:53:03
82	2355	14:55:27
119	2345	14:55:27
67	2350	14:55:27
38	2350	14:55:27
8	2360	15:06:43
45	2360	15:06:43
36	2360	15:06:43
74	2360	15:06:43
65	2360	15:06:43
92	2350	15:14:16
88	2350	15:21:00
89	2350	15:24:00
89	2345	15:25:00
133	2345	15:25:00
77	2345	15:30:00
17	2345	15:30:00
70	2345	15:34:00
79	2347.5	15:41:40
73	2347.5	15:41:40
77	2347.5	15:42:40
80	2345	15:49:46
84	2350	15:55:00
153	2350	15:55:00
87	2345	15:59:58
67	2350	16:08:52
92	2350	16:11:43
160	2350	16:11:43
47	2350	16:18:23
50	2350	16:20:03
32	2350	16:20:03

48	2350	16:21:42
46	2350	16:21:43
36	2355	16:23:43
21	2355	16:23:43
74	2360	16:27:00
53	2357.5	16:27:06
251	2360	16:35:03
576	2360	16:35:03
449	2360	16:35:03
106	2360	16:35:03
568	2360	16:35:03
96	2360	16:35:03
267	2360	16:35:03
217	2360	16:35:03
267	2360	16:35:03
46	2360	16:35:03
131	2360	16:35:03
47	2360	16:35:03
16	2360	16:35:03
885	2360	16:35:03

**LEI Number:** 213800Q65T5GNBOW7H65

**ISIN:** GB00BF4HYV08

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

MUFG Corporate Governance Limited

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