

9 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:	9 October 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2357.7916
Highest price paid per share (pence):	2370.0000
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 165,000 and the number of voting rights in the Company will be 35,536,857. 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
13	2360	08:00:08
3	2360	08:00:08
11	2360	08:00:08
12	2360	08:00:08
14	2360	08:00:08
3	2360	08:00:08
29	2360	08:00:08
10	2360	08:00:08
1	2360	08:00:08
211	2355	08:01:50
61	2347.5	08:02:40
81	2340	08:05:15
77	2342.5	08:06:15
87	2330	08:21:26
96	2325	08:24:53
87	2330	08:35:20
100	2330	08:40:00
88	2345	08:53:40
91	2345	08:53:43
33	2345	09:05:19
85	2345	09:09:19
85	2340	09:09:19
77	2340	09:12:00
63	2330	09:18:12
69	2340	09:32:00

12	2340	09:32:40
52	2335	09:32:40
97	2340	09:37:09
69	2335	09:39:34
77	2340	09:39:35
6	2340	09:54:00
12	2340	09:54:00
14	2340	09:54:00
60	2340	09:54:04
26	2335	10:00:33
63	2335	10:00:33
33	2335	10:00:33
92	2330	10:10:18
63	2330	10:15:32
61	2340	10:23:00
7	2340	10:23:00
12	2340	10:31:00
13	2340	10:31:00
57	2340	10:31:00
30	2345	10:36:00
10	2345	10:36:00
83	2345	10:37:00
99	2345	10:40:00
81	2340	10:42:00
50	2350	10:59:00
10	2350	10:59:00
1	2350	10:59:00
156	2355	11:09:00
97	2355	11:19:00
94	2355	11:20:00
85	2350	11:31:34
47	2340	11:36:23
13	2340	11:47:44
53	2355	11:52:30
89	2355	11:54:30
88	2355	11:57:30
82	2355	12:06:00
81	2355	12:18:00
7	2360	12:27:00
22	2360	12:27:00
47	2360	12:27:00
99	2355	12:28:30
11	2365	12:43:00
40	2365	12:43:00
18	2365	12:43:00
20	2365	12:43:00
2	2355	12:43:15
47	2360	12:50:03
51	2360	12:50:03
95	2360	12:56:00
82	2360	13:04:00

№	ЭЭХ	ТЭГ
82	2355	13:04:16
34	2350	13:07:30
7	2360	13:19:00
14	2360	13:19:00
14	2360	13:19:00
59	2360	13:21:03
1	2360	13:21:18
99	2360	13:25:43
56	2365	13:31:00
17	2365	13:31:00
77	2365	13:32:02
93	2360	13:38:21
83	2360	13:38:21
69	2365	13:38:21
30	2365	13:38:21
62	2362.5	13:45:52
24	2362.5	13:45:52
84	2360	13:52:00
95	2362.5	13:56:00
92	2360	14:14:50
36	2360	14:16:00
99	2365	14:21:30
83	2365	14:28:00
95	2365	14:28:00
100	2360	14:33:45
61	2355	14:37:19
13	2365	14:42:00
92	2365	14:42:00
90	2365	14:44:00
7	2365	14:44:00
61	2360	14:45:01
30	2360	14:45:01
101	2362.5	14:46:31
74	2360	14:49:31
25	2360	14:49:31
92	2355	15:03:00
17	2355	15:03:00
70	2355	15:04:00
20	2355	15:04:00
63	2360	15:11:00
24	2360	15:11:00
12	2360	15:11:00
1	2360	15:11:00
53	2360	15:14:00
83	2360	15:17:00
90	2360	15:21:30
68	2360	15:24:27
87	2365	15:25:31
30	2360	15:25:31
58	2350	15:27:31

90	2360	15:31:00
90	2360	15:35:00
99	2365	15:40:00
3	2360	15:42:14
59	2360	15:42:52
38	2360	15:45:33
82	2365	15:45:33
106	2365	15:45:33
99	2365	15:54:00
83	2360	15:54:00
93	2365	16:02:00
12	2365	16:04:41
6	2365	16:04:41
59	2360	16:05:29
25	2360	16:05:29
86	2365	16:09:36
36	2370	16:13:00
32	2370	16:13:00
17	2370	16:13:00
17	2370	16:15:00
48	2370	16:15:00
86	2370	16:16:03
92	2370	16:19:03
93	2365	16:20:24
99	2370	16:24:28
46	2370	16:27:56
50	2370	16:27:56
1358	2365	16:35:24
2	2365	16:35:24
214	2365	16:35:24
233	2365	16:35:24
218	2365	16:35:24
959	2365	16:35:24
44	2365	16:35:24
54	2365	16:35:24
24	2365	16:35:24
26	2365	16:35:24
44	2365	16:35:24
658	2365	16:35:24
90	2365	16:35:24

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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