

10 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:	10 October 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2362.5553
Highest price paid per share (pence):	2399.0080
Lowest price paid per share (pence):	2330.0000

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 177,500 and the number of voting rights in the Company will be 35,524,357. 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:**

Number of shares purchased	Transaction price (per share)	Time of transaction
2	2375	08:00:10
3	2375	08:00:10
26	2375	08:00:10
1	2375	08:00:10
28	2375	08:00:10
32	2375	08:00:10
1	2375	08:00:10
87	2370	08:00:12
94	2375	08:04:54
122	2375	08:05:15
77	2375	08:05:15
32	2350	08:12:51
61	2350	08:12:51
77	2365	08:15:51
77	2365	08:15:51
3	2360	08:34:00
3	2360	08:34:00
84	2360	08:34:00
87	2355	08:34:00
3	2350	08:51:07
94	2350	08:52:55
24	2355	09:02:02
5	2355	09:02:02
10	2355	09:02:02
88	2360	09:05:00

2	2355	09:05:36
44	2355	09:05:36
128	2355	09:16:00
81	2350	09:25:22
151	2352.5	09:28:22
96	2352.5	09:31:22
94	2350	09:43:16
3	2345	09:43:16
8	2342.8378	09:50:00
94	2345	09:54:00
98	2345	10:01:03
90	2345	10:09:00
93	2345	10:12:41
87	2345	10:22:00
88	2340	10:22:00
101	2345	10:38:31
4	2340	10:38:31
4	2340	10:38:31
73	2345	10:38:31
73	2340	10:42:10
84	2340	10:53:04
87	2340	11:02:00
60	2340	11:12:43
22	2340	11:13:33
95	2340	11:21:51
92	2340	11:28:03
93	2335	11:28:03
86	2335	11:42:00
71	2330	11:42:00
88	2340	11:59:56
86	2340	12:01:21
28	2345	12:12:51
15	2345	12:12:51
36	2345	12:12:51
82	2345	12:12:51
98	2335	12:25:00
100	2335	12:33:00
91	2335	12:43:00
28	2340	12:51:00
25	2340	12:51:00
54	2345	12:56:00
35	2345	12:56:00
7	2345	13:03:00
100	2345	13:06:00
84	2340	13:11:32
7	2345	13:17:00
1	2345	13:17:00
42	2345	13:17:00
93	2345	13:19:00
81	2340	13:19:00
31	2345	13:32:00

№	ЭПН	ТС.СЗ.СС
33	2345	13:32:00
24	2345	13:32:00
117	2345	13:32:12
85	2345	13:41:00
94	2345	13:46:00
90	2340	13:46:00
23	2350	14:00:00
65	2350	14:00:00
7	2350	14:00:00
5	2350	14:00:00
10	2350	14:06:00
6	2350	14:06:00
23	2350	14:06:00
98	2350	14:08:00
88	2350	14:13:23
89	2350	14:17:31
99	2355	14:26:00
52	2360	14:32:02
36	2360	14:32:02
99	2355	14:33:02
92	2355	14:37:32
77	2355	14:38:00
79	2355	14:43:00
92	2370	14:43:23
91	2375	14:52:23
28	2380	14:53:01
28	2380	14:53:01
29	2380	14:53:01
115	2380	14:53:01
6	2375.3025	14:55:00
99	2380	14:55:00
92	2380	14:59:13
5	2376.261	15:00:00
92	2395	15:03:48
4	2399.0076	15:05:00
87	2385	15:13:35
91	2380	15:13:36
2	2382.547	15:15:00
2	2385	15:20:00
203	2392.5	15:22:14
2	2390	15:25:00
137	2395	15:26:22
97	2395	15:28:22
99	2390	15:39:05
81	2390	15:43:09
7	2385	15:43:32
2	2389.7953	15:45:00
85	2390	15:47:00
80	2390	15:50:00
96	2390	15:54:00

3	2390	15:57:05
70	2390	15:57:05
11	2390	15:57:05
78	2385	15:57:57
96	2385	15:57:57
2	2378.6234	16:00:00
77	2375	16:01:05
85	2370	16:04:26
2	2368.217	16:05:00
77	2365	16:08:05
3	2369.2526	16:15:00
7	2365	16:15:13
80	2365	16:15:13
23	2365	16:16:47
77	2365	16:16:47
94	2365	16:18:35
94	2365	16:18:35
85	2365	16:23:19
96	2365	16:24:52
8	2362.9718	16:25:00
90	2367.5	16:26:33
22	2370	16:28:19
93	2370	16:29:19
103	2370	16:35:05
55	2370	16:35:05
93	2370	16:35:05
44	2370	16:35:05
111	2370	16:35:05
22	2370	16:35:05
561	2370	16:35:05
226	2370	16:35:05
275	2370	16:35:05
59	2370	16:35:05
9	2370	16:35:05
3	2370	16:35:05
8	2370	16:35:05
16	2370	16:35:05
180	2370	16:35:05
4	2370	16:35:05
750	2370	16:35:05
1130	2370	16:35:05

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

MUFG Corporate Governance Limited

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