

13 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:	13 October 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2466.2344
Highest price paid per share (pence):	2495.0000
Lowest price paid per share (pence):	2375.0000

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 190,000 and the number of voting rights in the Company will be 35,511,857. 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
7	2375	08:00:15
17	2375	08:00:15
6	2375	08:00:15
11	2375	08:00:15
5	2375	08:00:15
5	2375	08:00:15
51	2375	08:00:15
93	2415	08:04:17
100	2425	08:06:40
56	2430	08:09:40
77	2430	08:10:16
77	2430	08:10:17
77	2430	08:10:17
71	2432.5	08:16:30
98	2430	08:25:50
98	2420	08:25:53
111	2425	08:47:00
109	2425	08:56:21
91	2420	08:56:23
60	2427.5	09:06:29
23	2425	09:18:37
77	2425	09:18:37
90	2425	09:19:51
91	2440	09:33:37
25	2440	09:37:00

5	2440	09:37:00
103	2440	09:39:00
106	2435	09:44:48
104	2430	09:44:49
90	2450	10:02:48
109	2445	10:04:32
96	2445	10:04:32
69	2445	10:10:00
33	2445	10:10:00
77	2445	10:19:00
16	2445	10:19:00
98	2445	10:34:58
69	2445	10:43:00
98	2445	10:43:00
99	2450	11:07:00
10	2450	11:07:00
100	2445	11:08:33
93	2447.5	11:12:45
101	2445	11:19:00
93	2445	11:25:00
11	2445	11:33:00
95	2445	11:33:00
84	2445	11:40:00
6	2445	11:40:00
91	2445	11:47:00
93	2440	11:55:00
89	2440	12:05:00
77	2435	12:13:00
96	2435	12:31:00
18	2440	12:35:38
4	2440	12:35:38
99	2455	12:48:03
77	2455	12:51:48
72	2455	12:51:48
102	2455	12:59:29
76	2455	13:06:40
31	2455	13:06:40
73	2455	13:07:59
98	2455	13:30:02
92	2455	13:31:02
100	2450	13:54:19
97	2450	14:02:46
41	2455	14:16:00
100	2455	14:16:00
100	2455	14:16:00
61	2455	14:19:00
75	2455	14:28:48
89	2455	14:34:00
19	2457.5	14:34:02
162	2457.5	14:34:02
20	2455	14:34:02

NO	ALTITUDE	TIME
77	2455	14:37:00
13	2455	14:37:00
99	2455	14:41:00
10	2475	15:35:01
11	2475	15:35:01
15	2475	15:35:01
11	2475	15:35:01
17	2475	15:35:01
18	2475	15:35:01
7	2475	15:35:01
151	2480	15:35:27
170	2480	15:35:27
23	2480	15:35:27
17	2480	15:35:27
36	2480	15:35:32
21	2480	15:35:57
21	2480	15:36:57
35	2485	15:39:38
215	2485	15:39:38
161	2485	15:45:51
75	2485	15:46:00
50	2490	15:46:16
100	2490	15:46:16
16	2487.5	15:46:21
59	2487.5	15:46:21
75	2487.5	15:46:21
75	2487.5	15:46:21
75	2487.5	15:46:33
57	2487.5	15:46:33
20	2487.5	15:46:33
18	2487.5	15:46:33
75	2487.5	15:46:33
56	2487.5	15:46:33
38	2487.5	15:46:33
28	2487.5	15:46:33
40	2487.5	15:46:38
75	2485	15:46:54
75	2487.5	15:46:54
75	2485	15:46:54
37	2485	15:46:59
56	2487.5	15:47:43
75	2487.5	15:47:43
61	2487.5	15:47:43
75	2487.5	15:47:43
580	2487.5	15:47:48
75	2487.5	15:47:53
49	2487.5	15:50:16
49	2487.5	15:50:16
75	2487.5	15:50:16
49	2487.5	15:50:16

37	2487.5	15:50:16
17	2487.5	15:50:16
75	2485	15:50:16
106	2485	15:50:16
41	2485	15:50:16
56	2487.5	15:50:47
75	2487.5	15:52:12
54	2487.5	15:52:35
43	2487.5	15:52:35
75	2487.5	15:52:35
163	2487.5	15:52:35
8	2487.5	15:53:40
34	2490	15:54:28
4	2490	15:54:28
3	2490	15:55:23
64	2495	16:03:33
38	2495	16:04:03
55	2495	16:04:03
38	2495	16:04:03
60	2495	16:04:03
58	2495	16:04:03
77	2495	16:04:03
253	2495	16:04:03
77	2495	16:04:03
28	2495	16:04:27
35	2495	16:04:28
28	2495	16:04:28
47	2495	16:04:28
28	2495	16:04:28
25	2495	16:04:28
35	2495	16:04:28
23	2495	16:04:28
260	2495	16:04:28
21	2495	16:04:28
27	2495	16:07:10
25	2495	16:07:10
75	2495	16:07:13
55	2495	16:07:13
25	2495	16:08:52
25	2495	16:11:39
28	2495	16:11:39
25	2495	16:11:39
215	2495	16:11:39
40	2495	16:11:39
26	2495	16:11:39
25	2495	16:11:39
58	2495	16:14:01
17	2495	16:14:01
10	2495	16:16:05
192	2470	16:35:12

249	2470	16:35:12
225	2470	16:35:12
74	2470	16:35:12
33	2470	16:35:12
68	2470	16:35:12
208	2470	16:35:12

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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