

15 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:	15 October 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2428.6499
Highest price paid per share (pence):	2450.0000
Lowest price paid per share (pence):	2415.0000

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 215,000 and the number of voting rights in the Company will be 35,486,857. 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
27	2450	08:43:27
41	2450	08:43:27
110	2445	08:48:00
185	2445	13:16:01
48	2445	16:13:00
40	2445	16:13:00
18	2445	16:13:00
31	2445	16:19:00
69	2445	16:19:00
248	2442.5	13:00:06
93	2440	08:29:53
14	2440	08:29:53
94	2440	08:24:25
6	2440	08:24:25
5	2440	08:24:25
3	2440	08:24:25
110	2440	08:48:00
3	2440	09:07:00
3	2440	09:07:00
112	2440	09:07:00
118	2440	09:09:36
98	2440	09:13:00
44	2440	12:39:00
49	2440	12:39:00
42	2440	13:00:00
32	2440	13:00:06

116	2440	13:30:00
7	2440	13:30:00
85	2440	16:00:57
26	2440	16:00:57
14	2440	16:11:00
7	2440	16:11:00
26	2440	16:11:00
1	2440	16:11:00
7	2440	16:11:00
116	2440	16:15:00
55	2440	16:26:17
58	2440	16:26:17
82	2440	16:26:17
10	2440	16:26:17
7	2440	16:26:17
19	2439.5546	15:55:00
10	2438.0733	15:55:00
185	2437.5	10:17:00
124	2437.5	10:25:00
179	2437.5	12:24:00
1	2437.4678	16:05:00
85	2437.4088	16:00:00
19	2437.3837	13:35:00
11	2437.1116	12:40:00
25	2435	08:16:33
32	2435	08:29:53
8	2435	08:29:53
8	2435	08:29:53
3	2435	08:29:53
26	2435	09:28:53
20	2435	09:28:53
115	2435	09:32:00
138	2435	09:32:00
2	2435	10:17:00
40	2435	10:17:00
17	2435	10:17:00
100	2435	10:40:25
115	2435	10:41:25
46	2435	10:53:28
38	2435	12:07:36
38	2435	12:07:36
50	2435	12:13:00
86	2435	12:13:00
118	2435	12:49:00
86	2435	13:38:36
3	2435	13:38:36
31	2435	13:38:36
103	2435	13:44:00
58	2435	13:51:00
55	2435	13:51:00

18	2435	14:00:00
38	2435	14:00:00
49	2435	14:00:00
121	2435	14:06:06
87	2435	14:06:07
17	2435	14:06:07
119	2435	14:07:07
117	2435	14:14:00
189	2435	14:29:41
114	2435	14:29:47
111	2435	14:46:15
69	2435	14:59:00
92	2435	14:59:28
110	2435	15:10:07
115	2435	15:14:07
65	2435	15:14:07
81	2435	15:24:57
21	2435	15:24:57
49	2435	15:28:00
75	2435	15:28:00
156	2435	15:31:00
98	2435	15:33:51
4	2435	15:33:51
101	2435	15:55:57
32	2435	16:02:39
122	2435	16:07:01
19	2435	16:19:22
86	2435	16:19:27
32	2435	16:24:49
103	2432.5	10:56:05
101	2430	11:15:44
111	2430	14:34:57
107	2430	14:38:00
118	2430	14:50:00
20	2430	14:50:00
3	2430	15:17:14
30	2430	15:23:57
48	2430	15:50:00
1	2430	15:50:00
35	2430	15:50:00
28	2430	15:50:00
1	2427.8077	14:55:00
124	2425	09:46:53
44	2425	09:46:53
20	2425	09:46:53
117	2425	09:59:00
120	2425	09:59:00
104	2425	11:30:46
164	2425	11:33:30
104	2425	11:35:00

109	2425	11:42:00
74	2425	14:52:06
49	2425	14:54:30
41	2425	15:42:14
82	2425	15:42:14
32	2425	15:54:55
812	2415	16:35:05
241	2415	16:35:05
12	2415	16:35:05
5	2415	16:35:05
283	2415	16:35:05
169	2415	16:35:05
407	2415	16:35:05
2	2415	16:35:05
7	2415	16:35:05
1398	2415	16:35:05
2	2415	16:35:05
312	2415	16:35:05
244	2415	16:35:05
99	2415	16:35:05
7	2415	16:35:05
49	2415	16:35:05

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFFRIELELIE