

17 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:	17 October 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2353.7509
Highest price paid per share (pence):	2385.0000
Lowest price paid per share (pence):	2335.0000

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 240,000 and the number of voting rights in the Company will be 35,461,857. 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
3	2350	08:15:28
100	2350	08:15:28
290	2350	08:18:57
370	2350	08:18:57
740	2350	08:18:57
30	2350	08:18:57
59	2350	08:18:57
799	2350	08:18:57
36	2350	08:18:57
73	2350	08:19:00
25	2355	08:42:54
106	2350	08:43:03
106	2365	08:52:53
10	2370	09:02:00
105	2370	09:02:00
70	2350	09:25:05
30	2350	09:27:41
106	2345	09:29:16
90	2350	09:42:16
17	2350	09:43:30
68	2345	09:46:27
137	2340	09:51:43
22	2345	09:51:43
100	2345	09:51:43
4	2340	10:10:33
109	2340	10:16:16
116	2350	10:35:00
2	2345	10:44:25

№	№	Время
122	2350	10:46:00
103	2345	10:50:00
100	2345	10:57:45
112	2345	11:00:10
2	2345	11:00:10
34	2335	11:26:03
90	2335	11:26:03
18	2345	11:39:00
39	2345	11:39:00
110	2345	11:42:16
100	2340	11:45:13
13	2340	11:45:13
101	2345	12:03:00
52	2340	12:08:03
95	2340	12:08:03
11	2350	12:30:36
40	2355	12:31:30
41	2355	12:31:30
31	2355	12:31:30
1	2355	12:31:30
1	2355	12:31:30
117	2360	12:44:00
38	2365	12:49:00
102	2365	13:00:58
21	2370	13:07:00
17	2370	13:07:00
111	2365	13:08:27
90	2365	13:18:12
17	2365	13:18:12
140	2370	13:26:00
76	2370	13:26:00
84	2365	13:31:02
117	2370	13:47:00
89	2370	13:47:00
61	2365	14:02:05
54	2365	14:02:05
113	2360	14:03:13
4	2362.8704	14:05:00
78	2360	14:17:45
43	2360	14:22:49
102	2360	14:24:49
104	2360	14:30:00
101	2355	14:30:07
114	2355	14:34:08
3	2356.1849	14:35:00
115	2355	14:42:08
112	2355	14:50:12
46	2375	14:58:00
21	2375	14:58:00
112	2375	14:59:00
36	2370	15:01:38
82	2370	15:01:38
3	2370	15:05:00
242	2385	15:11:00

122	2380	15:13:00
110	2375	15:20:24
70	2370	15:27:43
53	2370	15:27:44
108	2375	15:29:12
4	2359.1667	15:40:00
71	2350	15:47:43
39	2350	15:47:43
50	2345	15:47:47
21	2345	15:47:47
36	2355	15:53:27
70	2355	15:53:27
2	2355	15:55:00
96	2350	15:55:45
7	2355	16:01:03
100	2355	16:01:03
108	2350	16:02:49
12	2350	16:02:56
3	2350	16:02:56
42	2355	16:06:51
46	2355	16:06:51
102	2355	16:15:00
96	2350	16:16:14
6	2350	16:16:14
14	2345	16:20:16
13	2345	16:20:16
47	2345	16:20:16
62	2350	16:25:00
40	2350	16:25:16
212	2350	16:35:14
32	2350	16:35:14
40	2350	16:35:14
80	2350	16:35:14
70	2350	16:35:14
334	2350	16:35:14
97	2350	16:35:14
42	2350	16:35:14
266	2350	16:35:14
997	2350	16:35:14
341	2350	16:35:14
639	2350	16:35:14
281	2350	16:35:14
13	2350	16:35:14
1	2350	16:35:14
1	2350	16:35:14

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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