

20 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:	20 October 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2409.7650
Highest price paid per share (pence):	2430.0000
Lowest price paid per share (pence):	2395.0000

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 252,500 and the number of voting rights in the Company will be 35,449,357. 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
138	2395	13:40:37
30	2410	13:41:01
70	2402.5	13:41:01
247	2402.5	13:41:01
100	2407.5	13:51:27
36	2410	14:02:44
90	2410	14:02:44
150	2412.5	14:06:00
114	2410	14:09:47
133	2412.5	14:17:00
130	2410	14:22:01
61	2415	14:22:01
88	2415	14:22:01
82	2415	14:22:01
55	2415	14:25:00
96	2415	14:25:00
20	2410	14:26:32
127	2400	14:32:35
15	2405	14:32:35
72	2405	14:32:35
8	2405	14:32:35
23	2405	14:32:35
13	2405	14:32:35
13	2405	14:32:35
116	2402.5	14:37:00
14	2402.5	14:37:00
110	2400	14:41:03
27	2400	14:42:07

L1	L4UU	L4L01
63	2400	14:45:00
87	2400	14:45:00
71	2400	14:50:44
76	2400	14:50:44
4	2395	14:54:45
25	2395	14:55:07
120	2400	14:56:31
20	2400	14:56:31
45	2400	14:58:00
87	2400	14:58:00
39	2400	14:59:00
84	2400	14:59:00
62	2395	15:03:35
81	2395	15:03:35
76	2395	15:13:35
7	2405	15:14:24
258	2405	15:14:24
51	2405	15:19:08
93	2405	15:19:08
148	2400	15:25:13
136	2395	15:25:34
260	2400	15:35:00
97	2405	15:42:00
78	2410	15:45:00
12	2410	15:45:00
12	2410	15:45:00
10	2410	15:45:00
173	2415	15:48:00
156	2415	15:48:00
97	2430	15:48:23
90	2420	15:51:15
149	2425	15:53:32
89	2425	15:58:49
88	2425	15:59:22
31	2415	16:06:29
6	2420	16:07:32
115	2420	16:07:32
1	2418.7313	16:10:00
33	2420	16:12:01
75	2420	16:12:01
34	2420	16:12:01
34	2420	16:12:02
51	2420	16:12:02
2	2420	16:15:00
127	2420	16:16:05
63	2415	16:16:59
90	2420	16:17:49
1	2418.3421	16:20:00
13	2415	16:21:59
144	2420	16:21:59
27	2415	16:22:36
191	2425	16:24:21
129	2420	16:25:23
9	2420	16:25:23

1	2420	16:29:25
58	2420	16:29:25
76	2420	16:29:25
373	2410	16:35:00
18	2410	16:35:00
17	2410	16:35:00
478	2410	16:35:00
878	2410	16:35:00
19	2410	16:35:00
434	2410	16:35:00
2158	2410	16:35:00
57	2410	16:35:00
4	2410	16:35:00
3	2410	16:35:00
62	2410	16:35:00
5	2410	16:35:00
4	2410	16:35:00
182	2410	16:35:00
440	2410	16:35:00
254	2410	16:35:00
205	2410	16:35:00
280	2410	16:35:00
164	2410	16:35:00
32	2410	16:35:00

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

MUFG Corporate Governance Limited

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