

23 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:	23 October 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2493.8239
Highest price paid per share (pence):	2510.0000
Lowest price paid per share (pence):	2460.0000

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 290,000 and the number of voting rights in the Company will be 35,411,857. 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
11	2460	08:00:12
13	2460	08:00:12
47	2460	08:00:12
4	2460	08:00:12
52	2460	08:00:12
12	2485	08:00:57
157	2480	08:15:46
124	2482.5	08:15:58
36	2480	08:26:00
8	2480	08:26:00
7	2480	08:26:00
7	2480	08:26:00
7	2480	08:26:00
6	2480	08:26:00
6	2480	08:26:00
6	2480	08:26:00
6	2480	08:26:00
4	2480	08:26:00
2	2480	08:26:00
6	2487.5	08:50:00
6	2487.5	08:50:00
6	2487.5	08:50:00
6	2487.5	08:50:00
6	2487.5	08:50:00
6	2487.5	08:50:00
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5	2487.5	08:50:00
4	2487.5	08:50:00
4	2487.5	08:50:00
4	2487.5	08:50:00
3	2487.5	08:50:00
3	2487.5	08:50:00
3	2487.5	08:50:00
3	2487.5	08:50:00
40	2480	09:00:00
5	2480	09:00:00
5	2480	09:00:00
179	2472.4771	09:05:00
22	2485	09:10:00
130	2484.7606	09:20:00
52	2485	09:20:00
9	2475	09:31:26
187	2488.65	09:40:00
9	2475	09:45:50
9	2475	09:50:41
9	2480	09:55:29
36	2490	09:56:17
76	2490	09:56:17
118	2490	09:56:20
119	2490	09:56:20
9	2480	10:09:59
9	2490	10:29:14
93	2500	10:29:27
15	2500	10:29:27
24	2500	10:29:27
128	2490	10:29:31
121	2487.5	10:29:31
114	2485	10:40:00
114	2480	10:55:00
236	2479.0229	11:00:00
116	2480	11:23:03
114	2480	11:23:03
94	2475.0939	11:35:00
63	2487.3077	11:40:00
108	2487.5	11:50:00
120	2487.5	12:00:13
110	2487.5	12:11:00
121	2487.5	12:22:07
120	2487.5	12:38:16
118	2487.5	12:46:08
123	2487.5	12:50:00
112	2485	13:03:12
23	2490	13:03:12

23	2490	13:03:12
8	2490	13:03:12
58	2490	13:10:00
129	2492.5	13:17:09
129	2485	13:24:33
109	2485	13:24:33
111	2475	13:35:00
188	2480	13:45:00
9	2485	14:04:58
115	2495	14:08:07
126	2495	14:14:00
82	2490	14:19:00
47	2490	14:19:00
81	2490	14:19:00
109	2490	14:25:00
19	2485	14:25:22
103	2485	14:25:22
76	2490	14:31:51
6	2490	14:31:51
110	2490	14:38:00
120	2485	14:41:51
3	2480	14:46:58
112	2485	14:49:00
208	2490	14:53:24
123	2490	15:01:00
15	2490	15:01:00
115	2495	15:15:00
262	2507.5	15:38:42
27	2507.5	15:38:42
174	2510	15:45:00
152	2510	15:50:00
276	2506.3942	15:55:00
128	2505	16:09:21
16	2505	16:14:07
103	2505	16:14:08
5	2504.4949	16:15:00
111	2505	16:16:00
112	2505	16:20:00
260	2505	16:20:02
78	2505	16:22:47
129	2505	16:27:00
390	2500	16:35:18
473	2500	16:35:18
13	2500	16:35:18
12	2500	16:35:18
2	2500	16:35:18
974	2500	16:35:18
396	2500	16:35:18
1228	2500	16:35:18
73	2500	16:35:18
94	2500	16:35:18
200	2500	16:35:18
179	2500	16:35:18
90	2500	16:35:18
124	2500	16:35:18

124	2000	10:35:10
132	2500	16:35:18
114	2500	16:35:18

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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