

27 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:	27 October 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2538.3156
Highest price paid per share (pence):	2595.0000
Lowest price paid per share (pence):	2505.0000

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 315,000 and the number of voting rights in the Company will be 35,386,857. 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
1	2525	08:00:26
1	2525	08:00:26
29	2525	08:00:26
1	2525	08:00:26
30	2525	08:00:26
9	2525	08:00:26
7	2525	08:00:26
16	2525	08:00:26
3	2525	08:00:26
9	2525	08:00:26
11	2525	08:00:26
31	2530	08:01:41
54	2530	08:02:01
30	2530	08:02:01
201	2530	08:02:01
199	2530	08:11:11
189	2535	08:26:17
111	2542.5	08:33:54
130	2547.5	08:44:27
110	2590	09:00:06
68	2595	09:06:00
119	2595	09:14:00
76	2595	09:22:34
123	2595	09:30:20
44	2590	09:34:02
75	2590	09:34:02
53	2580	09:41:10
68	2590	09:46:10

№	ЭЗОВ	УЗ.ВВ. Ю
35	2575	09:52:06
75	2575	09:52:06
49	2572.5	10:01:00
80	2572.5	10:01:00
126	2565	10:09:52
97	2512.5	10:26:10
108	2505	10:30:00
156	2520	10:45:20
133	2542.5	11:06:40
79	2542.5	11:06:40
32	2542.5	11:06:40
75	2545	11:20:00
159	2547.5	11:34:00
9	2535	11:42:02
110	2535	11:45:09
49	2540	11:49:04
77	2540	11:49:04
115	2537.5	12:01:00
279	2545	12:30:11
29	2545	12:38:17
1	2555	12:45:00
172	2555	12:45:21
124	2552.5	12:53:00
128	2552.5	13:00:00
1	2518.8632	13:10:00
1	2522.9656	13:10:00
174	2535	13:19:11
34	2537.5	13:23:13
75	2537.5	13:23:13
1	2534.2528	13:25:00
1	2535	13:30:00
110	2530	13:32:08
164	2535	13:39:38
161	2535	13:44:00
27	2530	13:49:11
41	2530	13:49:11
9	2530	13:59:18
97	2535	13:59:37
233	2535	13:59:37
98	2530	14:16:00
20	2530	14:16:00
1	2535	14:22:05
108	2535	14:23:41
153	2537.5	14:25:51
163	2537.5	14:25:51
4	2535	14:32:00
187	2535	14:32:00
84	2520	14:34:52
9	2515	14:42:00
52	2520	14:51:00
75	2520	14:51:00
106	2515	14:52:33
9	2505	14:54:15
86	2505	14:55:22

73	2505	14:57:41
13	2505	14:57:41
56	2505	14:59:01
116	2510	15:11:00
113	2515	15:16:11
2	2515	15:17:00
94	2515	15:17:00
91	2515	15:17:00
97	2515	15:17:00
1	2510	15:27:00
46	2515	15:35:00
76	2515	15:35:00
1	2515	15:35:00
123	2515	15:39:00
9	2515	15:39:00
334	2510	15:42:00
128	2515	15:57:00
28	2515	16:03:21
68	2515	16:03:21
27	2515	16:03:21
228	2510	16:03:21
54	2515	16:15:00
10	2515	16:15:00
49	2515	16:15:00
26	2520	16:17:31
92	2520	16:17:31
21	2520	16:18:31
13	2520	16:18:31
31	2520	16:18:31
25	2520	16:18:31
30	2520	16:18:31
5	2516.7897	16:20:00
128	2525	16:24:53
124	2530	16:24:53
6	2524.2351	16:25:00
80	2520	16:29:23
309	2545	16:35:13
592	2545	16:35:13
29	2545	16:35:13
1913	2545	16:35:13
860	2545	16:35:13

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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