

28 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:	28 October 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2580.3044
Highest price paid per share (pence):	2620.0000
Lowest price paid per share (pence):	2510.0000

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 327,500 and the number of voting rights in the Company will be 35,374,357. 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
87	2540	08:00:02
15	2540	08:00:02
6	2540	08:00:02
5	2565	08:07:04
110	2565	08:07:04
105	2565	08:10:45
7	2565	08:10:45
115	2560	08:11:33
1192	2520	09:59:58
120	2520	09:59:58
124	2520	09:59:58
5	2520	10:01:03
35	2520	10:17:29
88	2520	10:17:58
143	2520	10:17:58
138	2520	10:17:58
128	2520	10:17:58
3	2520	10:17:58
140	2520	10:17:58
13	2520	10:17:58
125	2520	10:17:58
8	2520	10:17:58
8	2520	10:17:58
120	2520	10:17:58
110	2520	10:17:58
26	2520	10:27:29
9	2515	10:31:47
0	2510	10:36:50

9	2510	10:30:39
25	2515	10:42:08
9	2515	10:42:08
14	2525	10:43:08
6	2525	10:43:08
42	2525	10:43:08
6	2525	10:43:08
52	2525	10:43:08
9	2515	10:47:20
21	2530	11:03:00
17	2530	11:03:00
36	2530	11:03:00
3	2530	11:03:00
48	2530	11:03:00
1	2530	11:14:15
9	2530	11:14:17
2	2535	11:14:17
10	2535	11:14:17
17	2535	11:14:17
32	2535	11:14:17
61	2535	11:14:17
9	2530	11:29:50
10	2535	11:31:00
10	2535	11:31:00
35	2535	11:31:00
1	2530	11:31:35
119	2535	11:37:00
45	2535	11:48:15
117	2535	11:49:15
2	2530	11:50:32
131	2535	11:53:00
9	2530	11:55:41
9	2530	12:00:50
9	2530	12:05:59
9	2530	12:11:11
128	2540	12:13:10
36	2547.5	12:21:10
110	2547.5	12:21:10
78	2547.5	12:22:06
43	2575	15:46:33
71	2575	15:46:47
5	2575	15:47:18
25	2575	15:59:52
1150	2580	16:00:10
170	2580	16:00:10
5	2580	16:00:10
140	2580	16:00:16
120	2580	16:00:16
141	2580	16:00:16
8	2580	16:00:16
3	2580	16:00:16
50	2580	16:01:21
30	2595	16:22:52
72	2595	16:22:52
44	2595	16:22:52

44	2595	16:22:52
7	2595	16:22:52
15	2600	16:25:52
26	2600	16:25:52
1	2600	16:25:52
24	2600	16:25:52
7	2600	16:25:52
58	2600	16:25:52
44	2600	16:25:52
26	2600	16:25:52
10	2600	16:25:52
126	2600	16:25:52
126	2600	16:25:52
126	2600	16:25:52
251	2600	16:25:52
99	2600	16:25:52
152	2600	16:25:52
87	2620	16:35:11
141	2620	16:35:11
288	2620	16:35:11
69	2620	16:35:11
102	2620	16:35:11
180	2620	16:35:11
277	2620	16:35:11
43	2620	16:35:11
83	2620	16:35:11
155	2620	16:35:11
68	2620	16:35:11
277	2620	16:35:11
69	2620	16:35:11
198	2620	16:35:11
64	2620	16:35:11
69	2620	16:35:11
66	2620	16:35:11
68	2620	16:35:11
27	2620	16:35:11
2669	2620	16:36:36

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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