

4 November 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:	4 November 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2568.8940
Highest price paid per share (pence):	2587.5000
Lowest price paid per share (pence):	2550.0000

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 92,500 and the number of voting rights in the Company will be 35,306,857. The number of ordinary shares in issue will be 35,399,357.

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
120	2550	09:28:30
133	2550	10:05:47
3	2550	10:05:47
48	2550	10:05:47
11	2550	10:05:47
15	2550	10:05:47
78	2550	10:05:47
14	2550	10:05:47
123	2550	10:05:47
3	2550	10:05:47
315	2570	10:51:21
126	2570	10:56:00
130	2570	11:09:00
123	2575	11:20:00
131	2582.5	11:27:00
131	2582.5	11:36:00
134	2580	11:43:00
129	2580	11:52:00
129	2580	12:04:00
138	2580	12:13:46
134	2580	12:24:00
132	2580	12:34:00
117	2575	12:44:00
116	2570	12:51:00
125	2572.5	12:58:00
122	2575	13:06:00
103	2575	13:13:00
22	2575	13:43:00

22	2575	13:13:00
134	2575	13:20:00
135	2575	13:26:00
129	2575	13:33:00
121	2575	13:40:00
137	2575	13:46:00
135	2575	13:54:00
126	2580	14:00:00
131	2580	14:08:00
118	2580	14:14:00
81	2580	14:19:00
47	2580	14:19:00
49	2575	14:25:00
87	2575	14:25:00
72	2575	14:31:00
51	2575	14:31:00
115	2575	14:34:00
133	2575	14:38:00
63	2577.5	14:42:47
60	2577.5	14:42:47
137	2580	14:47:00
119	2585	14:51:00
137	2585	14:55:00
119	2587.5	14:59:42
112	2587.5	15:04:01
27	2587.5	15:04:01
122	2585	15:09:00
125	2585	15:14:10
140	2585	15:19:00
124	2575	15:23:25
139	2575	15:27:39
12	2575	15:32:01
121	2575	15:32:01
124	2570	15:37:00
128	2570	15:41:00
126	2575	15:46:00
128	2572.5	15:49:55
137	2570	15:54:32
14	2570	16:07:00
124	2570	16:07:00
189	2570	16:07:02
3	2570	16:07:02
123	2570	16:10:00
121	2570	16:13:00
133	2570	16:16:00
121	2565	16:19:32
103	2565	16:22:00
4663	2560	16:23:16

LEI Number: 213800Q65T5GNBOW7H65

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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