

3 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:	3 November 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2601.7896
Highest price paid per share (pence):	2615.0000
Lowest price paid per share (pence):	2590.0000

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 80,000 and the number of voting rights in the Company will be 35,319,357. 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
989	2600	13:21:46
28	2595	13:22:17
293	2600	13:25:00
125	2595	13:37:15
110	2595	13:43:01
116	2595	13:44:44
6	2595	13:51:00
41	2595	13:51:00
139	2595	13:54:02
132	2595	13:55:24
85	2595	14:07:00
33	2595	14:07:00
32	2595	14:10:00
270	2600	14:14:00
116	2597.5	14:15:00
2	2595	14:30:00
139	2600	14:31:00
242	2600	14:31:08
14	2590	14:40:00
14	2590	14:40:00
1	2595	14:42:00
38	2595	14:42:00
52	2595	14:42:00
13	2595	14:42:00
313	2595	14:42:00
2	2600	14:53:00
39	2600	14:53:00
240	2600	14:53:00

Order	Trade	Time
126	2600	14:56:00
133	2600	15:00:15
116	2600	15:03:15
133	2605	15:06:47
129	2602.5	15:11:01
184	2610	15:18:54
143	2610	15:25:11
171	2610	15:27:11
119	2610	15:29:58
73	2610	15:33:34
58	2610	15:33:34
127	2605	15:40:27
143	2605	15:44:23
43	2607.5	15:47:52
91	2607.5	15:48:51
130	2607.5	15:48:52
129	2607.5	15:52:01
11	2607.5	15:56:00
121	2607.5	15:57:17
1	2605	16:00:00
213	2605	16:03:00
129	2605	16:06:39
116	2612.5	16:09:43
228	2610	16:14:28
120	2610	16:16:00
119	2610	16:19:01
119	2615	16:21:00
129	2615	16:23:00
40	2615	16:25:00
102	2615	16:25:00
122	2615	16:28:28
1754	2600	16:35:25
306	2600	16:35:25
273	2600	16:35:25
480	2600	16:35:25
658	2600	16:35:25
217	2600	16:35:25
374	2600	16:35:25
471	2600	16:35:25
154	2600	16:35:25
135	2600	16:35:25
357	2600	16:35:25

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

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

MUFG Corporate Governance Limited

information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.rns.com](http://www.rns.com).

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