

6 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:	6 November 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2522.1977
Highest price paid per share (pence):	2560.0000
Lowest price paid per share (pence):	2500.0000

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 117,500 and the number of voting rights in the Company will be 35,281,857. 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
35	2560	08:15:41
129	2555	08:16:20
127	2545	08:18:18
100	2550	08:18:18
29	2550	08:18:18
127	2545	08:38:05
134	2535	08:48:24
120	2532.5	09:12:19
63	2535	09:20:00
59	2535	09:25:12
57	2535	09:25:12
100	2535	09:30:26
15	2530	09:35:09
68	2540	09:41:56
129	2540	09:45:17
138	2535	09:51:10
150	2552.5	10:03:24
118	2545	10:17:01
126	2545	10:17:17
128	2540	10:24:43
53	2535	10:45:00

47	2540	10:50:44
6	2540	10:50:44
36	2540	10:50:44
46	2540	10:50:44
43	2540	10:52:44
72	2545	11:02:00
47	2545	11:02:00
788	2541.2898	11:04:26
28	2550	11:04:48
140	2540	11:21:35
121	2535	11:32:05
30	2535.3419	11:35:00
5	2540	11:48:05
137	2540	11:48:07
31	2540	11:50:00
2	2540	12:02:00
116	2540	12:02:00
136	2540	12:12:00
63	2540	12:14:41
2	2535	12:20:57
7	2540	12:20:57
12	2540	12:20:57
38	2540	12:20:57
135	2540	12:36:00
6	2540.7813	12:40:00
127	2540	12:50:10
6	2545	13:03:05
45	2545	13:03:05
92	2545	13:03:05
17	2544.3051	13:05:00
134	2545	13:11:22
3	2540	13:20:11
6	2545	13:23:11
20	2545	13:23:11
88	2545	13:23:11
12	2545	13:23:11
11	2545	13:23:11
6	2544.8929	13:25:00
49	2545	13:32:05
3	2545	13:33:05
3	2545	13:33:05

131	2545	13:33:07
11	2545	13:35:00
171	2540	13:36:01
124	2540	13:54:05
6	2540.1181	13:55:00
3	2540	14:03:05
132	2540	14:03:05
6	2540.0652	14:05:00
55	2535	14:05:59
3	2535	14:05:59
99	2535	14:05:59
32	2535	14:06:59
132	2530	14:09:59
5	2530	14:15:00
10	2526.5426	14:20:00
119	2530	14:30:00
14	2530.7937	14:35:00
62	2535	14:35:04
65	2535	14:37:04
60	2535	14:37:04
34	2530	14:38:00
34	2530	14:38:00
64	2530	14:38:00
4	2530	14:40:00
149	2525	14:40:47
5	2518.2227	14:45:00
5	2518.8559	14:50:00
117	2520	14:54:05
117	2515	14:57:07
6	2515	15:00:00
4	2515	15:00:00
2	2515	15:03:50
21	2515	15:05:00
106	2515	15:05:16
119	2510	15:07:36
10	2510	15:09:18
120	2510	15:09:18
1	2515	15:09:18
37	2515	15:09:18
18	2515	15:09:18
66	2515	15:09:18

№	ЭП	Время
9	2515	15:09:18
3	2511.939	15:10:00
8	2505	15:15:00
2	2500	15:20:00
4	2500	15:20:00
8	2511.2302	15:25:00
120	2520	15:28:18
3	2520	15:30:00
123	2520	15:34:05
4	2520	15:35:00
131	2520	15:39:05
120	2515	15:39:06
1	2516.0299	15:40:00
21	2510	15:40:04
119	2510	15:42:23
6	2509.9502	15:45:00
3	2504.1667	15:50:00
79	2505	15:56:05
40	2505	15:56:05
1	2505	15:58:28
1	2505	16:00:00
7	2505	16:00:00
132	2505	16:00:00
100	2510	16:06:45
2	2510	16:06:45
17	2510	16:06:45
10	2510	16:06:45
7	2510	16:06:45
20	2505	16:12:00
99	2505	16:12:00
61	2505	16:13:09
141	2505	16:14:07
62	2505	16:17:53
39	2505	16:20:07
46	2505	16:22:35
55	2505	16:25:12
48	2505	16:26:53
180	2500	16:35:25
77	2500	16:35:25
300	2500	16:35:25
11	2500	16:35:25

11	2500	16:35:25
144	2500	16:35:25
62	2500	16:35:25
562	2500	16:35:25
465	2500	16:35:25
35	2500	16:35:25
72	2500	16:35:25
79	2500	16:35:25
21	2500	16:35:25
501	2500	16:35:25
9	2500	16:35:25
148	2500	16:35:25
180	2500	16:35:25
55	2500	16:35:25
947	2500	16:35:25

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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