

7 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:	7 November 2025
Number of shares purchased:	12,500
Volume weighted average price paid per share (pence):	2508.2986
Highest price paid per share (pence):	2537.5000
Lowest price paid per share (pence):	2480.0000

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 130,000 and the number of voting rights in the Company will be 35,269,357. 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
28	2520	08:10:06
7	2520	08:10:06
143	2535	08:16:20
115	2537.5	08:16:28
120	2530	08:26:28
125	2537.5	08:26:28
140	2525	08:48:28
2	2530	08:50:00
119	2530	09:02:00
136	2525	09:05:47
131	2525	09:12:08
137	2525	09:32:05
2	2525	09:35:00
3	2532.5	09:35:31
126	2532.5	09:35:53
121	2525	09:40:18
2	2523.2606	09:45:00
11	2515	09:45:09
94	2520	09:45:34
116	2515	10:01:20
141	2510	10:01:20
314	2515	10:02:51
6	2515	10:03:13
22	2520	10:03:13
17	2517.5	10:05:35
130	2517.5	10:20:47
135	2510	10:23:32
120	2510.5	10:23:32

129	2512.5	10:42:11
129	2512.5	10:42:11
3	2505	10:55:10
112	2510	10:59:10
16	2510	10:59:13
3	2510	11:14:00
128	2510	11:14:55
123	2512.5	11:14:55
44	2505	11:20:00
22	2505	11:22:07
3	2505	11:25:00
13	2510	11:40:41
31	2510	11:40:41
4	2510	11:40:41
141	2510	11:44:41
3	2510	11:55:00
3	2510	11:55:00
3	2510	11:55:00
44	2515	11:57:41
58	2515	11:57:41
48	2515	11:57:41
117	2510	12:02:41
28	2505	12:08:07
56	2505	12:08:07
42	2505	12:08:07
98	2505	12:34:00
33	2505	12:34:00
120	2505	12:46:04
94	2500	12:46:07
37	2500	12:46:07
6	2495	13:05:00
141	2500	13:07:53
58	2505	13:17:31
53	2505	13:17:31
30	2505	13:17:31
22	2510	13:26:00
1	2510	13:26:00
7	2510	13:26:00
66	2510	13:26:00
27	2510	13:26:00
121	2505	13:28:22
3	2505	13:35:00
127	2505	13:41:11
134	2505	13:41:12
5	2490	13:45:11
117	2500	13:56:00
2	2500	14:05:00
135	2495	14:06:24
117	2495	14:06:24
118	2495	14:06:24
130	2490	14:25:11
3	2490	14:30:00
1	2490	14:30:00
3	2490	14:32:05
115	2490	14:32:05

143	2485	14:32:51
2	2486.226	14:35:00
1	2480	14:38:34
66	2495	14:45:00
50	2495	14:45:00
127	2500	14:48:05
2	2498.1378	14:50:00
118	2505	14:53:00
73	2510	14:55:55
172	2515	14:59:55
14	2505	15:02:56
102	2505	15:02:56
143	2500	15:06:50
2	2505	15:10:00
129	2505	15:19:11
6	2505	15:19:11
129	2510	15:24:28
33	2515	15:30:11
32	2515	15:30:11
49	2515	15:30:11
5	2515	15:30:11
52	2515	15:33:22
33	2515	15:38:00
39	2515	15:38:00
126	2510	15:38:53
2	2505	15:45:13
141	2505	15:45:13
143	2505	15:45:13
5	2505	15:50:00
1	2505	15:50:00
3	2505	15:57:12
102	2505	15:57:12
1	2505	15:57:12
1	2505	15:57:12
29	2505	15:57:12
135	2505	16:01:13
132	2505	16:04:28
5	2500	16:06:20
120	2500	16:08:29
1	2500	16:08:29
79	2500	16:11:26
99	2500	16:13:15
62	2500	16:15:23
2	2500	16:20:00
56	2500	16:22:34
51	2500	16:25:13
104	2505	16:35:01
202	2505	16:35:01
100	2505	16:35:01
168	2505	16:35:01
476	2505	16:35:01
25	2505	16:35:01
56	2505	16:35:01
3	2505	16:35:01
284	2505	16:35:01

301	2505	16:35:01
478	2505	16:35:01
205	2505	16:35:01
38	2505	16:35:01
1	2505	16:35:01
87	2505	16:35:01
174	2505	16:35:01
17	2505	16:35:01
17	2505	16:35:01
46	2505	16:35:01
102	2505	16:35:01
378	2505	16:35:01
285	2505	16:35:01
100	2505	16:35:01
113	2505	16:35:01
39	2505	16:35:01
223	2505	16:35:01
194	2505	16:35:01

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MUFG Corporate Governance Limited

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