

10 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:	10 November 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	2566.6294
Highest price paid per share (pence):	2585.0000
Lowest price paid per share (pence):	2520.0000

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 140,000 and the number of voting rights in the Company will be 35,259,357. 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
26	2520	08:00:24
2	2520	08:00:24
76	2520	08:00:24
40	2535	08:05:31
127	2540	08:06:19
143	2535	08:06:19
134	2535	08:14:01
143	2555	08:40:00
2	2550	08:50:00
7	2550	08:50:09
195	2570	09:01:41
120	2570	09:01:41
121	2567.5	09:08:00
137	2562.5	09:19:05
8	2566.1383	09:20:00
2	2555	09:25:00
11	2558.5385	09:29:54
134	2560	09:31:00
115	2560	09:41:00
122	2560	09:50:00
124	2555	10:02:00
116	2565	10:15:00
134	2567.5	10:28:05
142	2567.5	10:40:00
2	2557.2293	10:50:00
20	2557.2293	10:50:00
40	2550	10:58:05
76	2550	10:58:05

Id	ZSUU	U:SS:SS
2	2557.1485	11:05:00
11	2557.1485	11:05:00
6	2560	11:18:19
120	2560	11:18:19
9	2555	11:25:00
9	2565	11:55:00
15	2565	11:55:00
41	2565	11:55:00
29	2565	11:55:00
44	2565	11:55:00
2	2565	12:00:00
23	2565	12:00:00
42	2555	12:02:04
100	2560	12:02:04
17	2555	12:03:23
102	2560	12:03:23
68	2560	12:15:00
73	2560	12:15:00
2	2555	12:40:00
22	2555	12:40:00
135	2555	12:50:09
8	2555	12:55:00
75	2560	12:55:07
137	2565	12:55:52
2	2557.5385	13:00:00
19	2565	13:08:53
93	2565	13:08:53
12	2564.1667	13:10:00
2	2562.8571	13:30:00
141	2565	13:40:00
27	2565	13:40:00
300	2565	13:40:00
49	2565	13:40:00
42	2565	14:16:05
77	2565	14:16:05
64	2565	14:16:05
116	2565	14:16:05
3	2565.1018	14:20:00
61	2570	14:30:53
88	2570	14:30:53
90	2565	14:30:54
1	2569.2391	14:35:00
3	2569.2391	14:35:00
65	2575	14:40:37
152	2575	14:40:37
123	2575	14:43:19
2	2576.6067	14:45:00
116	2577.5	14:49:00
1	2570	14:55:00
2	2570.5047	14:55:00
47	2565	14:55:48
50	2565	14:55:48
130	2575	15:02:18
96	2577.5	15:08:05

207	2585	15:26:06
98	2585	15:26:06
5	2584.2475	15:30:00
132	2580	15:40:00
113	2575	15:40:02
20	2575	15:40:02
121	2575	15:43:05
1	2576.1244	15:45:00
3	2576.1244	15:45:00
18	2575	15:51:12
26	2575	15:51:12
14	2575	15:51:12
64	2575	15:51:12
102	2575	15:56:05
84	2575	16:00:00
86	2575	16:03:01
88	2575	16:09:28
86	2575	16:11:05
2	2580	16:14:54
4	2580	16:15:00
67	2575	16:15:43
138	2575	16:17:42
2	2572.9412	16:20:00
70	2575	16:21:00
104	2575	16:24:00
98	2570	16:35:01
120	2570	16:35:01
246	2570	16:35:01
22	2570	16:35:01
10	2570	16:35:01
6	2570	16:35:01
304	2570	16:35:01
320	2570	16:35:01
33	2570	16:35:01
51	2570	16:35:01
198	2570	16:35:01
22	2570	16:35:01
71	2570	16:35:01
203	2570	16:35:01
94	2570	16:35:01
6	2570	16:35:01
100	2570	16:35:01
34	2570	16:35:01
31	2570	16:35:01
200	2570	16:35:01
227	2570	16:35:01
206	2570	16:35:01
146	2570	16:35:01
130	2570	16:35:01
51	2570	16:35:01
31	2570	16:35:01

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

MUFG Corporate Governance Limited

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