

12 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:	12 November 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	2551.8388
Highest price paid per share (pence):	2572.5000
Lowest price paid per share (pence):	2540.0000

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 160,000 and the number of voting rights in the Company will be 35,239,357. 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
33	2550	08:08:29
141	2560	08:18:41
149	2555	08:19:49
148	2555	08:44:00
100	2570	09:03:36
185	2572.5	09:09:31
120	2572.5	09:09:41
68	2565	09:19:03
7	2565	09:19:03
11	2565	09:20:00
139	2565	09:40:00
133	2560	09:46:58
9	2560	09:46:58
100	2565	09:46:58
30	2565	09:46:58
12	2565	09:46:58
13	2560.535	09:50:00
16	2557.3228	09:55:00
134	2560	10:06:57
28	2545	10:27:03
146	2550	10:37:00

12	2550	10:40:00
138	2552.5	10:52:00
6	2555	11:09:00
91	2555	11:09:00
12	2555	11:09:00
29	2555	11:09:00
127	2555	11:14:56
11	2555	11:25:00
81	2555	11:41:00
145	2555	11:47:00
131	2555	11:47:00
158	2555	11:56:05
11	2545.3814	12:10:00
49	2555	12:18:26
95	2555	12:18:26
3	2555	12:51:05
1	2555	12:51:05
2	2555	12:51:05
15	2559.5395	12:55:00
152	2560	12:55:00
138	2555	12:58:18
15	2560	13:05:00
155	2555	13:19:00
160	2555	13:30:00
12	2554.3719	13:35:00
169	2555	13:41:00
160	2555	13:44:00
2	2545	14:03:00
3	2545	14:03:00
24	2545	14:03:00
12	2545	14:05:00
95	2550	14:13:00
65	2550	14:13:00
85	2550	14:24:05
69	2550	14:24:05
15	2550	14:25:00
2	2547.5	14:25:52
16	2555.2901	14:35:00
8	2560	14:36:00
31	2560	14:36:00
6	2560	14:36:00

366	2560	14:36:01
148	2555	14:44:05
153	2550	14:49:13
11	2550.8978	14:50:00
17	2561.7742	15:05:00
116	2560	15:05:00
193	2560	15:10:00
161	2560	15:15:00
88	2555	15:20:00
17	2560	15:25:00
26	2555	15:25:00
34	2560	15:32:25
28	2560	15:32:25
14	2565	15:40:00
49	2560	15:40:00
16	2560	15:40:00
26	2560	15:44:03
100	2560	15:47:00
51	2560	15:47:00
161	2555	15:53:34
18	2560	15:53:34
7	2560	15:53:34
55	2560	15:53:34
43	2560	15:53:34
140	2555	15:58:58
19	2556.0286	16:00:00
80	2552.5	16:03:25
106	2552.5	16:06:00
58	2552.5	16:06:00
49	2545	16:15:16
17	2550	16:20:00
32	2550	16:21:13
41	2550	16:25:06
27	2550	16:25:06
291	2552.5	16:27:43
1008	2540	16:35:24
64	2540	16:35:24
2	2540	16:35:24
18	2540	16:35:24
31	2540	16:35:24
20	2540	16:35:24

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487	2540	16:35:24
16	2540	16:35:24
29	2540	16:35:24
1102	2540	16:35:24
41	2540	16:35:24
22	2540	16:35:24
169	2540	16:35:24

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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