

19 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:	19 November 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	2482.4232
Highest price paid per share (pence):	2510.0000
Lowest price paid per share (pence):	2440.0000

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 215,000 and the number of voting rights in the Company will be 35,184,357. 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
31	2440	08:00:12
71	2470.1664	08:05:00
136	2465	08:05:25
99	2460	08:10:03
50	2460	08:10:03
133	2455	08:10:09
131	2445	08:16:19
1	2465	08:25:19
156	2460	08:40:11
86	2460	09:10:06
70	2460	09:10:06
144	2460	09:13:41
129	2455	09:16:02
128	2455	09:24:24
17	2450	09:35:00
6	2465	10:01:00
137	2465	10:03:00
157	2465	10:08:00
155	2465	10:08:00
100	2465	10:28:16
109	2465	10:28:24
15	2464.6318	10:30:00
26	2455	10:45:00
69	2455	10:47:55
65	2455	10:47:55
3	2470	11:30:00
146	2470	11:30:03
122	2465	11:31:11

123	2403	11:31:41
4	2465	11:31:41
17	2467.4833	11:35:00
156	2475	11:58:46
70	2470	12:00:00
79	2470	12:00:00
13	2474.375	12:25:00
93	2475	12:29:00
180	2470	12:41:42
143	2475	12:42:42
23	2475	13:00:00
20	2475	13:19:00
25	2475	13:19:00
10	2475	13:19:00
13	2475	13:19:00
40	2475	13:19:00
7	2475	13:19:00
37	2475	13:19:00
18	2475	13:30:00
154	2480	13:33:00
9	2475	13:33:15
70	2480	13:42:56
15	2485	13:43:56
32	2485	13:43:56
155	2490	13:50:56
109	2487.5	13:50:56
129	2485	13:58:00
27	2485	13:58:00
115	2480	13:58:00
13	2484.9544	14:00:00
6	2480	14:18:21
24	2471.1504	14:25:00
138	2475	14:32:56
24	2475	14:35:00
10	2475	14:35:00
26	2475	14:35:00
144	2480	14:42:11
18	2488.4185	14:50:00
90	2490	14:50:11
43	2490	14:50:11
85	2490	14:51:44
35	2492.5	14:55:57
36	2492.5	14:55:57
6	2490	14:56:57
9	2490	14:57:39
150	2505	15:03:44
19	2501.7257	15:05:00
63	2505	15:07:48
100	2505	15:10:41
69	2505	15:11:47
21	2506.6667	15:15:00
33	2510	15:16:00
151	2505	15:18:32
134	2502.5	15:22:00
79	2497.5	15:28:29

92	2495	15:38:40
55	2495	15:38:40
18	2495	15:40:00
156	2490	15:50:07
24	2495	16:00:00
33	2495	16:00:00
86	2495	16:00:00
16	2496.1064	16:05:00
32	2500	16:09:27
100	2500	16:09:27
17	2500	16:09:27
17	2505	16:14:47
95	2505	16:14:47
40	2505	16:14:47
243	2505	16:17:47
134	2505	16:17:47
9	2495	16:25:00
143	2495	16:25:00
352	2490	16:35:10
266	2490	16:35:10
2	2490	16:35:10
240	2490	16:35:10
41	2490	16:35:10
156	2490	16:35:10
1851	2490	16:35:10

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

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

MUFG Corporate Governance Limited

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