

21 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:                                     | 21 November 2025      |
| Number of shares purchased:                           | 10,000                |
| Volume weighted average price paid per share (pence): | 2577.2245             |
| Highest price paid per share (pence):                 | 2615.0000             |
| Lowest price paid per share (pence):                  | 2495.0000             |

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 235,000 and the number of voting rights in the Company will be 35,164,357. 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 |
|----------------------------|-------------------------------|---------------------|
| 10                         | 2505                          | 08:00:12            |
| 21                         | 2505                          | 08:00:12            |
| 132                        | 2495                          | 08:00:20            |
| 70                         | 2495                          | 08:00:20            |
| 14                         | 2505                          | 08:07:15            |
| 155                        | 2505                          | 08:09:19            |
| 125                        | 2510                          | 08:34:00            |
| 8                          | 2510                          | 08:34:00            |
| 150                        | 2505                          | 08:34:12            |
| 9                          | 2520                          | 08:58:35            |
| 109                        | 2520                          | 09:00:49            |
| 24                         | 2520                          | 09:00:49            |
| 55                         | 2525                          | 09:17:02            |
| 4                          | 2525                          | 09:17:27            |
| 5                          | 2525                          | 09:21:27            |
| 5                          | 2525                          | 09:21:27            |
| 18                         | 2525                          | 09:21:27            |
| 100                        | 2525                          | 09:21:27            |
| 21                         | 2525                          | 09:21:27            |
| 100                        | 2525                          | 09:21:59            |
| 36                         | 2525                          | 09:21:59            |

|     |        |          |
|-----|--------|----------|
| 153 | 2520   | 09:25:38 |
| 12  | 2510   | 09:38:41 |
| 85  | 2510   | 09:45:00 |
| 51  | 2510   | 09:45:00 |
| 72  | 2510   | 09:59:19 |
| 218 | 2515   | 10:01:05 |
| 71  | 2510   | 10:02:44 |
| 153 | 2507.5 | 10:27:00 |
| 71  | 2530   | 10:45:50 |
| 62  | 2530   | 10:45:50 |
| 36  | 2545   | 10:55:01 |
| 135 | 2545   | 11:09:34 |
| 13  | 2550   | 11:31:00 |
| 86  | 2550   | 11:31:20 |
| 143 | 2550   | 11:45:56 |
| 23  | 2550   | 11:47:27 |
| 23  | 2550   | 11:47:27 |
| 147 | 2550   | 12:13:00 |
| 129 | 2545   | 12:13:00 |
| 134 | 2545   | 12:18:17 |
| 1   | 2557.5 | 12:39:12 |
| 8   | 2565   | 12:59:00 |
| 132 | 2570   | 13:01:00 |
| 179 | 2570   | 13:01:00 |
| 4   | 2580   | 13:26:00 |
| 18  | 2575   | 13:26:00 |
| 117 | 2575   | 13:26:00 |
| 8   | 2575   | 13:30:20 |
| 5   | 2585   | 13:36:00 |
| 33  | 2585   | 13:36:00 |
| 37  | 2585   | 13:36:00 |
| 85  | 2580   | 13:37:33 |
| 50  | 2580   | 13:37:33 |
| 14  | 2580   | 13:39:04 |
| 122 | 2580   | 13:39:04 |
| 1   | 2580   | 13:39:04 |
| 152 | 2590   | 13:42:46 |
| 9   | 2585   | 13:50:00 |
| 81  | 2595   | 14:07:27 |
| 142 | 2600   | 14:12:23 |
| 135 | 2600   | 14:14:10 |

|     |      |          |
|-----|------|----------|
|     |      |          |
| 2   | 2600 | 14:26:22 |
| 6   | 2600 | 14:29:11 |
| 5   | 2600 | 14:29:18 |
| 150 | 2615 | 14:35:43 |
| 1   | 2615 | 14:38:43 |
| 186 | 2610 | 14:40:04 |
| 1   | 2605 | 14:45:50 |
| 1   | 2605 | 14:46:29 |
| 1   | 2605 | 14:47:16 |
| 1   | 2610 | 14:54:33 |
| 2   | 2610 | 14:54:33 |
| 8   | 2610 | 14:54:33 |
| 1   | 2610 | 14:54:33 |
| 70  | 2610 | 14:55:24 |
| 86  | 2610 | 14:55:24 |
| 4   | 2605 | 14:56:34 |
| 125 | 2605 | 14:56:34 |
| 78  | 2600 | 15:02:55 |
| 1   | 2600 | 15:03:10 |
| 126 | 2600 | 15:08:11 |
| 1   | 2600 | 15:10:00 |
| 151 | 2595 | 15:17:36 |
| 128 | 2595 | 15:17:36 |
| 92  | 2605 | 15:27:00 |
| 139 | 2600 | 15:27:47 |
| 120 | 2585 | 15:35:50 |
| 13  | 2585 | 15:35:50 |
| 3   | 2585 | 15:52:00 |
| 4   | 2585 | 15:52:00 |
| 2   | 2585 | 15:52:00 |
| 142 | 2585 | 15:52:02 |
| 129 | 2585 | 16:00:00 |
| 146 | 2580 | 16:01:50 |
| 150 | 2580 | 16:01:50 |
| 132 | 2595 | 16:17:43 |
| 38  | 2595 | 16:19:43 |
| 103 | 2595 | 16:19:43 |
| 155 | 2600 | 16:23:54 |
| 59  | 2610 | 16:35:18 |
| 113 | 2610 | 16:35:18 |
| 109 | 2610 | 16:35:18 |

| ISS  | 2610 | 16:35:18 |
|------|------|----------|
| 49   | 2610 | 16:35:18 |
| 207  | 2610 | 16:35:18 |
| 1    | 2610 | 16:35:18 |
| 225  | 2610 | 16:35:18 |
| 3    | 2610 | 16:35:18 |
| 407  | 2610 | 16:35:18 |
| 290  | 2610 | 16:35:18 |
| 479  | 2610 | 16:35:18 |
| 17   | 2610 | 16:35:18 |
| 1166 | 2610 | 16:35:18 |
| 44   | 2610 | 16:35:18 |
| 7    | 2610 | 16:35:18 |

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

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

MUFG Corporate Governance Limited

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