

24 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:	24 November 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	2663.0408
Highest price paid per share (pence):	2705.0000
Lowest price paid per share (pence):	2595.0000

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 245,000 and the number of voting rights in the Company will be 35,154,357. 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	2620	08:24:39
72	2620	08:24:39
1	2610	08:53:28
3	2610	08:57:35
139	2610	08:57:35
1	2610	08:57:35
124	2595	09:00:31
6	2595	09:00:31
27	2600	09:23:01
125	2600	09:23:01
67	2605	09:23:01
216	2605	09:23:01
100	2615	09:46:17
144	2620	09:47:22
137	2645	10:02:18
153	2637.5	10:30:56
137	2627.5	10:45:51
73	2627.5	11:04:00
70	2627.5	11:04:00
142	2620	11:50:55
174	2620	11:50:55
34	2620	12:00:00
95	2620	12:00:00
8	2600	12:29:55
141	2605	12:45:00
13	2600	12:51:27
16	2605	12:57:00
50	2600	12:00:31

CO	ZOUU	13:00:21
1	2605	13:01:48
13	2605	13:07:30
28	2610	13:09:25
29	2615	13:09:25
129	2615	13:15:53
161	2615	13:15:53
40	2615	13:17:53
46	2615	13:42:00
45	2615	13:42:00
45	2615	13:42:00
205	2615	13:43:28
156	2607.5	13:58:40
229	2612.5	14:24:00
160	2610	14:31:00
173	2620	14:42:12
94	2620	14:42:12
35	2620	14:49:06
8	2620	14:49:06
204	2640	14:54:25
3	2645	15:40:00
103	2645	15:40:38
32	2645	15:40:38
84	2650	15:43:40
76	2647.5	15:51:00
115	2647.5	15:51:00
140	2645	15:54:01
146	2645	16:02:01
31	2650	16:21:02
121	2660	16:23:09
107	2660	16:25:10
108	2660	16:27:00
4213	2705	16:36:55
621	2705	16:36:55

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLDLILSFIE