

25 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:	25 November 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	2667.8151
Highest price paid per share (pence):	2685.0000
Lowest price paid per share (pence):	2635.0000

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 255,000 and the number of voting rights in the Company will be 35,144,357. 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	2680	08:00:18
138	2685	08:07:21
3	2680	08:07:21
3	2680	08:07:21
69	2683.3895	08:10:00
246	2670	08:10:00
9	2665	08:40:00
29	2665	08:40:00
188	2655	08:43:52
137	2650	08:44:03
17	2648.6538	08:45:00
343	2652.5	09:21:00
38	2646.839	09:25:00
17	2645	09:30:00
61	2640	09:49:25
54	2640	09:49:25
3	2640	09:49:25
15	2640	09:49:25
100	2645	10:05:10
29	2645	10:05:10
6	2635	10:07:03
3	2635	10:07:03
248	2655	10:10:05
138	2652.5	10:21:00
145	2652.5	10:31:00
17	2657.9739	10:40:00
135	2665	10:46:00
220	2660	11:07:25

434	4000	11.27.00
17	2660.2041	11:30:00
151	2660	11:31:00
125	2660	11:47:00
147	2660	12:01:00
150	2660	12:17:00
142	2660	12:35:00
20	2659.8487	12:45:00
135	2660	12:56:05
33	2662.5	13:00:00
21	2670.0885	13:05:00
13	2675	13:07:00
13	2680	13:07:00
153	2677.5	13:17:05
149	2677.5	13:21:05
142	2675	13:32:05
21	2667.8764	13:35:00
13	2667.8764	13:35:00
153	2662.5	13:47:05
7	2665	13:50:00
129	2667.5	14:00:00
21	2656.3077	14:10:00
16	2657.2719	14:20:00
36	2670	14:30:00
449	2685	14:34:22
63	2670	14:39:10
64	2675	14:39:10
22	2676.7862	14:40:00
6	2660	14:47:29
7	2665	14:47:29
22	2660	14:47:43
5	2660	14:47:43
79	2662.5	14:50:43
145	2675	14:51:24
72	2675	14:59:05
73	2680	14:59:05
22	2675.4615	15:00:00
149	2675	15:09:14
146	2660	15:15:00
111	2657.5	15:29:00
20	2660	15:30:00
153	2665	15:30:29
155	2660	15:42:54
47	2677.5	15:46:15
104	2677.5	15:46:15
19	2671.187	15:50:00
142	2667.5	15:53:09
17	2664.0146	16:00:00
152	2665	16:01:00
104	2665	16:07:05
27	2665	16:07:05
3	2660.6904	16:10:00
25	2663.7272	16:15:00
4	2663.7272	16:15:00
3	2660	16:15:00

141	2660	16:15:40
40	2655	16:18:40
41	2660	16:18:40
8	2665	16:21:54
2	2665	16:22:33
1	2675	16:24:03
202	2675	16:29:27
122	2675	16:35:28
9	2675	16:35:28
9	2675	16:35:28
151	2675	16:35:28
367	2675	16:35:28
15	2675	16:35:28
40	2675	16:35:28
18	2675	16:35:28
189	2675	16:35:28
130	2675	16:35:28
120	2675	16:35:28
147	2675	16:35:28
96	2675	16:35:28
249	2675	16:35:28
407	2675	16:35:28
316	2675	16:35:28
60	2675	16:35:28
229	2675	16:35:28
108	2675	16:35:28
1	2675	16:35:28
93	2675	16:35:28
18	2675	16:35:28

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

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

MUFG Corporate Governance Limited

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