

26 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:	26 November 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	2681.0775
Highest price paid per share (pence):	2695.0000
Lowest price paid per share (pence):	2640.0000

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 30,000 and the number of voting rights in the Company will be 35,134,357. The number of ordinary shares in issue will be 35,164,357.

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
125	2675	08:07:00
13	2680.5957	08:10:00
143	2680	08:10:30
133	2675	08:13:51
150	2670	08:13:52
14	2660	08:48:33
15	2665	08:48:33
139	2662.5	08:54:33
215	2655	09:00:13
136	2645	09:10:21
3	2655	09:42:41
131	2655	09:42:41
92	2655	09:44:41
4	2650	09:49:11
126	2650	09:49:11
5	2655	10:05:11
10	2655	10:05:11
17	2655	10:05:11
2	2655	10:05:11
96	2655	10:05:12
75	2650	10:05:23
75	2655	10:05:23
3	2645	10:32:01
3	2645	10:32:01
145	2645	10:34:18
148	2645	10:47:03
137	2640	10:47:22
100	2655	11:00:00

100	2655	11:22:00
34	2655	11:22:00
17	2655	11:22:00
213	2655	11:31:58
107	2652.5	11:36:00
145	2665	11:53:57
116	2645	12:08:40
31	2645	12:15:06
70	2640	12:23:14
3	2655	12:51:26
23	2660	12:58:00
59	2660	12:58:00
35	2660	12:58:00
71	2670	13:09:00
56	2670	13:09:00
128	2680	13:16:41
240	2682.5	13:20:00
157	2682.5	13:34:00
79	2682.5	13:34:00
212	2687.5	13:56:12
148	2685	14:03:53
131	2690	14:27:51
104	2692.5	14:33:23
19	2690	14:35:06
19	2695	14:35:06
40	2690	14:39:06
40	2695	14:39:06
37	2695	14:48:00
151	2695	14:48:00
146	2690	14:50:03
175	2692.5	14:50:53
99	2690	15:08:03
154	2690	15:13:00
136	2695	15:26:00
3	2695	15:26:00
80	2695	15:33:00
73	2695	15:33:00
102	2695	15:33:00
111	2695	15:41:49
134	2695	15:41:49
27	2695	15:41:49
45	2695	15:59:00
40	2695	15:59:00
48	2695	15:59:00
12	2695	16:04:00
45	2695	16:04:00
68	2695	16:04:00
31	2695	16:06:05
106	2695	16:06:13
87	2695	16:06:13
98	2690	16:10:43
28	2690	16:10:43
35	2690	16:14:50
22	2690	16:25:12
22	2695	16:25:12

8	2690	16:25:45
65	2690	16:25:45
9	2690	16:26:58
10	2695	16:26:58
44	2690	16:29:52
180	2695	16:35:09
1	2695	16:35:09
5	2695	16:35:09
11	2695	16:35:09
685	2695	16:35:09
281	2695	16:35:09
571	2695	16:35:09
332	2695	16:35:09
251	2695	16:35:09
31	2695	16:35:09
191	2695	16:35:09
203	2695	16:35:09
24	2695	16:35:09
3	2695	16:35:09
12	2695	16:35:09
3	2695	16:35:09
155	2695	16:35:09
109	2695	16:35:09
149	2695	16:35:09

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

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

MUFG Corporate Governance Limited

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