

28 November 2025

Georgia Capital PLC
(the "Company")

TRANSACTION IN OWN SHARES

The Company today announces that Deutsche Bank AG (London Branch), 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:	28 November 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	2774.5700
Highest price paid per share (pence):	2790.0000
Lowest price paid per share (pence):	2745.0000

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 50,000 and the number of voting rights in the Company will be 35,114,357. 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
4	2755	08:00:21
2	2755	08:00:21
26	2755	08:00:21
90	2750	08:00:22
141	2750	08:00:22
107	2750	08:05:10
39	2755	08:10:00
146	2755	08:15:00
2	2765	08:40:00
65	2760	08:47:31
68	2760	08:47:31
314	2762.5	08:47:31
8	2760	09:08:34
41	2749.8106	09:15:00
63	2750	09:35:00
84	2750	09:35:00
11	2750	09:40:00
11	2750	09:40:00
3	2745	09:40:00
6	2745	09:40:00
12	2745	09:40:00
18	2745	09:40:00
8	2745	09:40:00
96	2745	09:40:02
10	2752.5	09:49:39
73	2752.5	09:49:39
11	2752.5	09:49:39
6	2745.46	09:50:00

0	2740.10	09:00:00
4	2752.5	10:00:00
2	2752.5	10:00:00
26	2752.5	10:00:00
3	2752.5	10:00:00
2	2752.5	10:00:00
1	2752.5	10:00:00
1	2752.5	10:00:00
1	2752.5	10:00:01
4	2752.5	10:00:01
1	2752.5	10:00:01
102	2750	10:00:26
91	2752.5	10:03:01
13	2745	10:03:54
86	2757.5	10:27:00
6	2760	10:35:27
2	2760	10:35:27
1	2760	10:35:27
3	2760	10:35:27
16	2765	10:36:27
100	2765	10:36:27
29	2765	10:36:27
134	2765	10:50:00
73	2765	10:50:12
73	2770	10:50:12
9	2761.7361	10:55:00
100	2760	11:14:14
26	2775	11:37:05
32	2775	11:37:05
32	2775	11:37:05
14	2775	11:40:00
10	2775	11:40:00
7	2780	11:45:09
35	2780	11:45:09
8	2780	11:45:09
39	2785	11:51:00
6	2785	11:51:00
6	2785	11:51:00
6	2785	11:51:00
144	2780	11:55:06
10	2775	12:00:00
161	2787.5	12:00:00
10	2784.2283	12:05:00
11	2784.2283	12:05:00
140	2780	12:37:05
38	2780	12:56:35
124	2780	12:56:35
18	2780	13:00:00
25	2780	13:00:00
27	2780	13:09:36
162	2780	13:12:00
25	2780	13:17:10
160	2780	13:28:06
19	2780	13:30:00
132	2775	13:40:47

139	2775	13:40:47
7	2775	13:40:47
5	2775	13:45:00
13	2775	13:56:18
9	2775	14:00:00
7	2775	14:02:10
157	2770	14:07:05
100	2775	14:07:05
41	2775	14:07:05
6	2771.173	14:10:00
9	2770	14:14:25
21	2775.074	14:25:00
1	2775.074	14:25:00
99	2775	14:25:00
139	2775	14:25:03
50	2775	14:27:05
14	2770	14:30:00
8	2770	14:30:00
32	2770	14:31:00
32	2775	14:31:00
14	2770	14:34:59
15	2775	14:34:59
90	2775	14:49:06
69	2775	14:49:06
152	2775	14:55:00
9	2775	14:57:30
10	2780.3838	15:00:00
106	2780	15:00:06
18	2780	15:10:00
3	2780	15:10:00
17	2785	15:11:27
53	2785	15:11:27
60	2785	15:11:27
15	2785	15:11:27
150	2780	15:19:08
4	2780	15:20:00
151	2785	15:22:00
15	2785.5675	15:40:00
5	2785.5675	15:40:00
140	2790	15:42:00
82	2785	15:46:50
91	2785	15:47:38
2	2785	15:50:00
152	2785	15:55:03
135	2785	15:55:16
139	2780	15:56:13
3	2780	16:00:00
1	2780	16:00:00
82	2785	16:11:05
50	2785	16:11:05
8	2785	16:11:05
2	2785	16:13:55
90	2787.5	16:13:55
224	2787.5	16:14:15
45	2794.4844	16:15:00

ID	ZT01.1044	ID: 15:00
2	2781.1844	16:15:00
1	2785	16:18:13
148	2780	16:22:53
14	2780	16:25:00
146	2780	16:26:25
316	2780	16:35:11
176	2780	16:35:11
1	2780	16:35:11
238	2780	16:35:11
92	2780	16:35:11
46	2780	16:35:11
23	2780	16:35:11
957	2780	16:35:11
304	2780	16:35:11
2	2780	16:35:11
186	2780	16:35:11
178	2780	16:35:11
12	2780	16:35:11
34	2780	16:35:11
19	2780	16:35:11
22	2780	16:35:11
18	2780	16:35:11
23	2780	16:35:11
24	2780	16:35:11
16	2780	16:35:11
166	2780	16:35:11

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