

29 December 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 (the "Programme").

**Aggregate information**

Venue:	London Stock Exchange
Date of purchase:	29 December 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	3072.3300
Highest price paid per share (pence):	3080.0000
Lowest price paid per share (pence):	3030.0000

An application to cancel these repurchased shares will be made on a weekly basis pending which the shares will be held in treasury.

Following the repurchase of shares, the number of ordinary shares in the treasury will be 40,000 and the number of voting rights in the Company will be 34,924,357. The number of ordinary shares in issue will be 34,964,357.

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
22	3040	08:00:21
14	3040	08:00:21
168	3035	08:30:11
5	3035	08:30:11
2	3030	08:30:23
147	3040	08:56:18
8	3040	08:56:18
159	3045	09:13:45
16	3045	09:13:45
178	3045	09:20:47
11	3030	09:43:05
145	3065	10:24:00
54	3070	10:46:00
52	3070	10:46:00
52	3070	10:46:00
164	3065	11:15:27
46	3055	11:28:54
46	3055	11:28:54
74	3055	11:28:54
166	3060	12:51:19
2	3065	13:19:00
172	3070	13:28:00
6	3070	13:28:00
144	3065	13:34:21
219	3065	13:37:00
152	3070	14:43:06
125	3065	14:47:28
44	3065	14:47:28

41	3003	14:47:20
162	3055	15:03:29
173	3050	15:13:09
154	3055	15:42:00
170	3050	15:42:00
177	3065	16:12:40
165	3065	16:21:47
12	3080	16:35:26
130	3080	16:35:26
86	3080	16:35:26
108	3080	16:35:26
527	3080	16:35:26
287	3080	16:35:26
298	3080	16:35:26
58	3080	16:35:26
103	3080	16:35:26
5000	3080	16:37:06

**LEI Number: 213800Q65T5GNBOW7H65**

**ISIN: GB00BF4HYV08**

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

MUFG Corporate Governance Limited

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