

31 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:	31 December 2025
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	3117.3725
Highest price paid per share (pence):	3145.0000
Lowest price paid per share (pence):	3100.0000

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 30,000 and the number of voting rights in the Company will be 34,904,357. The number of ordinary shares in issue will be 34,934,357.

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
26	3105	08:02:25
39	3110	08:02:25
20	3110	08:02:25
120	3110	08:02:25
120	3110	08:02:25
13	3110	08:03:01
128	3110	08:03:01
142	3110	08:03:01
140	3110	08:03:01
138	3110	08:03:38
143	3110	08:03:38
126	3110	08:03:38
22	3110	08:03:38
121	3110	08:03:38
126	3110	08:03:38
9	3110	08:03:38
121	3110	08:03:38
87	3110	08:03:38
18	3110	08:03:38
20	3110	08:03:38
108	3110	08:03:39
133	3110	08:03:39
133	3110	08:03:39
122	3110	08:03:39
89	3110	08:03:41
40	3110	08:03:43
120	3110	08:03:43
76	3110	08:03:43

Id	3110	08:03:43
48	3110	08:12:32
21	3110	08:12:32
28	3110	08:12:32
66	3110	08:12:32
44	3105	08:21:53
105	3105	08:21:53
36	3105	08:27:38
12	3105	08:27:38
17	3110	08:34:08
28	3110	08:34:08
11	3110	08:34:08
3	3110	08:34:08
9	3110	08:34:08
35	3110	08:34:08
16	3110	08:34:08
50	3110	08:34:08
3	3115	08:45:00
11	3115	08:45:00
8	3115	08:45:00
26	3115	08:45:00
66	3115	08:45:00
22	3115	08:45:00
160	3115	08:52:00
166	3110	08:53:16
146	3120	09:13:58
2	3130	09:20:00
39	3130	09:20:00
127	3130	09:20:00
47	3130	09:21:08
261	3137.5	09:24:30
168	3125	09:35:00
149	3130	09:40:59
11	3120	09:45:25
114	3120	09:46:44
2	3120	09:48:12
117	3120	09:50:06
27	3120	09:51:30
41	3120	09:51:30
145	3135	10:03:43
29	3135	10:03:43
66	3135	10:06:15
111	3135	10:09:01
127	3135	10:12:26
23	3135	10:15:19
36	3125	10:19:57
116	3125	10:21:40
10	3125	10:24:40
167	3135	10:37:34
132	3125	10:40:28
36	3125	10:42:07
112	3125	10:48:28
41	3125	10:49:38
148	3145	11:02:06
104	3140	11:06:55

45	3140	11:08:20
24	3130	11:11:42
132	3130	11:13:06
179	3135	11:23:22
167	3142.5	11:30:53
150	3135	11:34:06
23	3135	11:34:06
167	3130	11:41:52
6	3120	11:46:17
117	3120	11:47:32
44	3120	11:48:30
125	3120	11:49:42
7	3120	11:49:42
55	3120	11:51:05
66	3115	11:57:28
107	3115	11:59:17
35	3120	12:07:57
92	3120	12:08:00
38	3120	12:08:00
14	3120	12:08:00
45	3120	12:08:00
20	3120	12:08:00
26	3120	12:08:00
176	3122.5	12:10:00
171	3120	12:19:32
151	3115	12:24:38
162	3110	12:25:18
172	3105	12:26:37
190	3100	12:35:00
111	3100	12:35:00
66	3100	12:35:00
9	3100	12:35:00
177	3100	12:35:00
708	3100	12:35:00
78	3100	12:35:00

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Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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