

RNS Number : 5289N
Georgia Capital PLC
02 January 2026

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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:	02 January 2026
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	3099.1825
Highest price paid per share (pence):	3100.0000
Lowest price paid per share (pence):	3075.0000

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 34,894,357. 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
3	3080	09:45:55
3	3085	09:45:55
1	3075	09:51:50
2	3080	10:14:00
2	3080	10:14:00
2	3080	10:14:00
41	3085	10:16:00
8	3085	10:16:00
100	3085	10:16:00
2	3080	10:16:01
45	3080	10:16:01
33	3080	10:16:01
77	3080	10:16:01
6	3085	10:16:01
140	3085	11:19:24
24	3085	11:19:24
4023	3100	11:32:03
5488	3100	11:33:07

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

information, please contact ms@seg.com or visit www.ms.com.

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