

05 January 2026

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:	05 January 2026
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	3092.7795
Highest price paid per share (pence):	3110.0000
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 50,000 and the number of voting rights in the Company will be 34,884,357. 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
5000	3085	08:38:52
37	3110	08:59:15
170	3105	09:27:02
178	3105	09:27:02
162	3105	09:50:00
185	3090	10:32:03
2	3075	10:54:00
175	3085	11:14:13
178	3105	12:26:00
166	3110	12:37:00
74	3110	12:49:51
102	3110	12:49:51
9	3110	12:49:51
3562	3100	13:10:15

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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