

09 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:	09 January 2026
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	3123.2166
Highest price paid per share (pence):	3160.0000
Lowest price paid per share (pence):	3105.2532

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 34,844,357. The number of ordinary shares in issue will be 34,894,357.

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
37	3150	08:00:05
172	3145	08:09:10
91	3150	08:12:30
25	3150	08:12:30
166	3155	08:17:52
71	3156.5619	08:20:00
181	3160	08:23:00
26	3159.021	08:30:00
164	3155	08:51:41
89	3145	08:55:00
248	3145	09:20:00
31	3145	09:20:00
38	3135	09:40:00
181	3130	09:45:00
24	3130	09:50:00
22	3130	09:50:00
186	3125	09:59:49
13	3120	10:07:14
159	3120	10:07:14
32	3136.2014	10:45:00
23	3140.2184	10:45:00
87	3140.2184	10:45:00
232	3155	11:03:14
28	3149.5285	11:05:00
185	3135	11:14:05
31	3140	11:20:00
41	3135	11:25:00
170	3125	11:26:05

I/U	3100	11:30:00
118	3139.5561	11:50:00
99	3135	12:00:00
24	3125	12:15:00
162	3120	12:31:22
137	3120	13:11:31
44	3120	13:11:31
27	3120	13:20:51
78	3120	13:20:51
73	3120	13:20:51
136	3120	13:22:02
24	3120	13:22:02
1	3118.1949	13:25:00
174	3115	13:27:00
167	3115	13:41:00
1	3115	14:10:00
132	3115	14:15:17
18	3115	14:15:17
1	3115	14:25:00
157	3115	14:28:12
185	3110	14:30:13
173	3110	14:31:12
177	3115	14:55:00
107	3115	14:59:02
39	3115	14:59:02
39	3115	14:59:02
168	3110	15:00:42
1	3105.2532	15:05:00
157	3115	15:26:12
159	3115	15:31:00
175	3115	15:38:00
150	3112.5	15:40:23
150	3112.5	15:40:23
1	3116.5706	15:45:00
34	3115	15:53:41
130	3115	15:53:41
80	3115	15:56:00
88	3115	15:56:00
149	3120	16:09:22
1	3123.2458	16:10:00
156	3115	16:16:58
168	3115	16:22:33
352	3115	16:35:22
560	3115	16:35:22
16	3115	16:35:22
2	3115	16:35:22
524	3115	16:35:22
468	3115	16:35:22
730	3115	16:35:22
8	3115	16:35:22
527	3115	16:35:22

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFFDLTIAIIR