

15 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:	15 January 2026
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	3221.1210
Highest price paid per share (pence):	3227.5000
Lowest price paid per share (pence):	3220.0000

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 34,804,357. The number of ordinary shares in issue will be 34,844,357.

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
35	3220	08:00:08
2	3220	08:00:08
37	3220	08:00:08
1	3225	08:05:00
154	3225	08:06:46
164	3225	08:10:58
150	3220	08:13:05
157	3225	08:22:52
22	3225	08:22:52
153	3220	08:50:57
158	3225	09:08:38
169	3225	09:08:38
171	3225	09:20:00
154	3227.5	09:32:00
170	3225	09:43:00
167	3227.5	09:57:00
154	3225	10:14:00
178	3225	10:33:00
175	3227.5	10:49:00
95	3220	11:17:00
169	3220	11:31:59
172	3220	11:40:00
7193	3220	11:54:32

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

Name of authorised officer or other 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 [rs@seg.com](mailto:rs@seg.com) or visit [www.rs.com](http://www.rs.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

POSFLFVVLRIELIR