

16 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:	16 January 2026
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	3336.5320
Highest price paid per share (pence):	3360.0000
Lowest price paid per share (pence):	3305.0000

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 34,794,357. 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
37	3330	09:08:43
194	3340	09:09:18
135	3340	09:17:00
451	3347.5	09:40:01
37	3350	11:21:56
45	3360	11:38:00
46	3360	11:38:00
46	3360	11:38:00
33	3360	11:38:00
122	3360	11:39:20
166	3355	11:39:43
132	3352.5	11:59:00
179	3350	12:10:59
81	3355	12:26:00
51	3355	12:26:00
132	3360	12:47:00
142	3360	12:56:00
150	3350	13:01:00
168	3340	13:11:18
180	3340	13:22:00
179	3335	13:32:46
179	3335	14:08:00
187	3337.5	14:09:17
27	3337.5	14:09:17
176	3340	14:25:11
224	3340	14:32:43
44	3340	14:32:43
127	3345	14:48:00

121	3343	14:48:00
48	3345	14:48:00
1	3345	14:48:00
4	3345	14:48:00
152	3345	14:51:00
244	3345	14:52:00
150	3340	14:57:00
166	3320	15:03:18
168	3332.5	15:12:36
164	3315	15:18:00
172	3315	15:25:00
150	3315	15:33:00
161	3305	15:45:17
133	3322.5	15:50:56
6	3315	15:56:27
45	3315	15:56:27
47	3315	15:56:27
287	3320	16:03:34
173	3310	16:06:00
78	3330	16:23:23
118	3330	16:23:23
111	3335	16:26:43
47	3335	16:26:43
10	3335	16:26:43
34	3335	16:35:02
345	3335	16:35:02
22	3335	16:35:02
2185	3335	16:35:02
59	3335	16:35:02
959	3335	16:35:02
91	3335	16:35:02

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**Name of authorised official of issuer responsible for making notification:**

MUFG Corporate Governance Limited

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