

19 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:	19 January 2026
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	3297.3885
Highest price paid per share (pence):	3360.0000
Lowest price paid per share (pence):	3290.0000

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 60,000 and the number of voting rights in the Company will be 34,784,357. 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
19	3360	08:00:24
5	3360	08:00:24
9	3360	08:00:24
2	3360	08:00:24
2	3360	08:00:24
74	3300	08:03:49
1	3300	08:03:49
30	3300	08:04:24
76	3300	08:04:24
1	3315	08:19:00
120	3310	08:19:12
42	3310	08:19:12
302	3312.5	08:19:12
176	3305	08:32:00
172	3325	08:49:00
170	3305	09:07:00
5	3305	09:07:00
2	3305	09:07:00
165	3305	09:23:00
115	3300	09:32:00
154	3302.5	09:41:00
161	3300	09:59:31
17	3295	10:23:34
178	3300	10:39:47
166	3295	10:39:47
4	3295	10:45:00
157	3295	10:59:55
105	3200	10:59:55

COI	3290	11.33.50
7490	3295	

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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