

RNS Number : 0412Q
Georgia Capital PLC
22 January 2026

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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:	22 January 2026
Number of shares purchased:	10,000
Volume weighted average price paid per share (pence):	3208.1746
Highest price paid per share (pence):	3225.0000
Lowest price paid per share (pence):	3170.0000

An application to cancel these repurchased shares will be made on a weekly basis pending which the shares will be held in treasury. The Company has now completed the current US 50 million Buyback Programme. Since the launch of this Buyback Programme, the Company has purchased 1,470,000 ordinary shares.

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 34,754,357. The number of ordinary shares in issue will be 34,794,357.

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
10	3170	08:00:10
27	3170	08:00:10
30	3170	08:00:10
36	3170	08:00:10
347	3180	08:04:21
2	3195	08:43:00
2	3195	08:43:00
2	3195	08:43:00
156	3195	08:46:27
177	3195	08:46:27
2	3190	08:59:27
3	3195	08:59:27
171	3215	09:25:00
210	3215	09:25:06
150	3205	09:25:32
64	3207.5169	09:30:00
3	3225	10:01:48
27	3225	10:01:48
8581	3210	12:28:54

LEI Number: 213800Q65T5GNBOW7H65

ISIN: GB00BF4HYV08

Name of authorised official of issuer responsible for making notification:

MUFG Corporate Governance Limited

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