

Georgia Capital JSC exercises its call option to early redeem a portion of its sustainability-linked bonds

Georgia Capital JSC announces its intention to exercise the call option, in accordance with Clause 7(d) of the Terms and Conditions of the Prospectus, to early redeem US\$ 98,057,000* principal of its US\$ 148,057,000* sustainability-linked bonds (ISIN: GE2700604475). The bonds will be repaid at a price equal to the sum of: (i) the redemption price of 101.70% of the principal amount, (ii) a 0.30% step-up payment linked to sustainability performance targets, as outlined in the Prospectus, and (iii) accrued and unpaid interest up to the payment date.

The record date for the redemption is scheduled for 23 September 2025, with the settlement date set for 26 September 2025.

*Net of sustainability-linked bonds held in Georgia Capital JSC's treasury account at the time of this announcement, representing an aggregate nominal value of US\$ 1,943,000 (1,943 in quantity), which are to be cancelled prior to the above-mentioned settlement date. Accordingly, following the settlement date, the outstanding principal amount of sustainability-linked bonds will be US\$ 50,000,000.

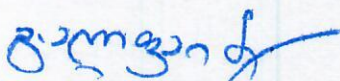
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