



London, 23 September 2024

Bank of Georgia Group PLC announces Transaction in own shares

Bank of Georgia Group PLC (the "**Company**" - LSE: BGEO LN) announces that on 20 September 2024, Cavendish Capital Markets Limited ("**Cavendish**") purchased on behalf of the Company the number of ordinary shares of £0.01 each on the London Stock Exchange as set out in the table below (the "**Repurchased Shares**") pursuant to the share buyback and cancellation programme which was announced on 22 August 2024 (the "**Buyback Programme**").

Date of purchase: 20 September 2024

Number of Shares purchased: 5,000 Shares

The purchase price represents the volume weighted average price paid by Cavendish in sourcing the Shares, with the highest and lowest price paid by Cavendish being:

Highest price paid per Share: 4040.0000p

Lowest price paid per Share: 3870.0000p

Average market price paid per Share: 3910.0567p

Application will be made later for the Repurchased Shares to be cancelled pending which the shares will be held in Treasury. Following the cancellation of the Repurchased Shares, the total number of ordinary shares with voting rights will be 44,731,983 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The Company will make further announcements following the completion of any additional purchases pursuant to the Buyback Programme.

The schedule below contains detailed information about the purchase(s) made by Cavendish on behalf of the Company as part of the Buyback Programme.

Both aggregate data in respect of the Repurchased Shares as well as the individual purchases are set out below.

Schedule of Purchases

Shares purchased: Bank of Georgia Group PLC (ISIN CODE: GB00BF4HYT85)

Date of purchase: 20 September 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3910.0567p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
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3614	3905	16:35:12	XLON
404	3905	16:35:12	XLON
12	3870	16:29:25	XLON
12	3870	16:29:25	XLON
4	3872.10204	16:02:19	XLON
24	3870	16:01:39	XLON
32	3870	16:01:39	XLON
4	3870	16:01:39	XLON
3	3873.99079	15:57:59	XLON
4	3871.0241	15:53:36	XLON
22	3870	15:26:46	XLON
3	3880	14:59:09	XLON
101	3885	14:57:41	XLON
4	3902.18326	14:49:12	XLON
5	3901.24163	14:48:29	XLON
24	3895	14:43:34	XLON
24	3895	14:43:34	XLON
10	3895	14:43:34	XLON
4	3900	14:40:59	XLON
8	3900	14:35:22	XLON
20	3900	14:35:22	XLON
28	3900	14:35:22	XLON
4	3900	14:35:22	XLON
3	3909.91329	14:31:19	XLON
1	3906.37846	14:27:10	XLON
2	3906.38668	14:25:19	XLON
1	3897.5	14:23:23	XLON
2	3897.5	14:21:09	XLON
1	3897.5	14:19:02	XLON
3	3900	14:16:17	XLON
2	3905.41946	14:11:20	XLON
2	3905	14:10:39	XLON
2	3910	14:05:09	XLON
20	3910	14:04:10	XLON
24	3910	14:04:10	XLON
1	3915	14:01:49	XLON
1	3915	14:00:30	XLON
1	3915	13:59:02	XLON
3	3915	13:56:59	XLON
30	3915	13:53:28	XLON
10	3915	13:53:28	XLON
20	3915	13:53:28	XLON
3	3930	13:49:30	XLON
3	3930	13:49:09	XLON
3	3922.5	13:42:19	XLON
2	3925	13:37:20	XLON
2	3925	13:37:19	XLON
2	3923.62445	13:33:49	XLON
2	3924.82456	13:28:59	XLON
1	3925	13:26:50	XLON
1	3925	13:25:29	XLON
1	3922.5	13:21:59	XLON
1	3925	13:18:39	XLON
1	3925	13:16:50	XLON
1	3920	13:15:04	XLON
1	3920	13:14:22	XLON
2	3917.41135	13:12:22	XLON
2	3925	13:03:32	XLON
2	3925	13:03:32	XLON
2	3925	13:03:12	XLON
2	3915	12:57:02	XLON
1	3917.47525	12:53:20	XLON
1	3917.47525	12:50:40	XLON

1	3911.41323	12:30:49	XLON
40	3915	12:49:54	XLON
20	3915	12:49:54	XLON
1	3927.5	12:46:59	XLON
1	3930	12:43:09	XLON
2	3925	12:39:33	XLON
1	3920	12:39:19	XLON
1	3920	12:36:50	XLON
1	3920	12:36:19	XLON
1	3915	12:34:12	XLON
3	3918.02326	12:32:32	XLON
1	3932.5	12:26:00	XLON
1	3932.5	12:25:19	XLON
1	3930	12:21:39	XLON
1	3930	12:21:03	XLON
1	3935	12:17:59	XLON
1	3935	12:14:19	XLON
1	3935	12:14:00	XLON
1	3935	12:11:39	XLON
3	3935	12:11:08	XLON
4	3935	12:10:24	XLON
36	3935	12:10:24	XLON
4	3935	12:10:24	XLON
1	3940	12:08:49	XLON
1	3940	12:08:42	XLON
1	3940	12:08:42	XLON
2	3945	12:03:59	XLON
1	3937.5	11:59:59	XLON
1	3937.5	11:55:09	XLON
1	3937.5	11:54:10	XLON
2	3940	11:42:32	XLON
1	3937.5	11:31:00	XLON
1	3935	11:16:10	XLON
43	3935	10:15:26	XLON
40	3965	10:05:52	XLON
1	3980	09:59:09	XLON
22	3980	09:57:44	XLON
28	3980	09:57:44	XLON
6	3980	09:57:44	XLON
3	3980	09:57:05	XLON
1	3981.85185	09:55:49	XLON
1	3981.85185	09:53:20	XLON
1	3981.85185	09:53:20	XLON
2	3977.5	09:48:19	XLON
1	3974.90854	09:42:33	XLON
2	3969.45355	09:26:53	XLON
24	3970	09:18:34	XLON
2	3987.5	09:11:03	XLON
2	4009.00862	08:53:52	XLON
24	4010	08:52:47	XLON
18	4010	08:52:47	XLON
8	4010	08:52:47	XLON
3	4015	08:52:47	XLON
28	4015	08:52:47	XLON
8	4015	08:52:47	XLON
6	4015	08:52:47	XLON
3	4025	08:42:22	XLON
4	4040	08:09:12	XLON
19	4040	08:09:12	XLON
3	4040	08:09:12	XLON
9	4040	08:09:12	XLON
11	4040	08:09:12	XLON
4	4040	08:09:12	XLON

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Name of authorised official of issuer responsible for making notification: Computershare Company Secretarial Services Limited, Company Secretary

About Bank of Georgia Group PLC

Bank of Georgia Group PLC (LSE: BGEO LN) is a FTSE 250 holding company whose subsidiaries provide banking and financial services focused in the high-growth Georgian and Armenian markets through leading, customer-centric, universal banks - Bank of Georgia in Georgia and Ameriabank in Armenia. By building on our competitive strengths, we are committed to driving business growth, sustaining high profitability, and generating strong returns, while creating opportunities for our stakeholders and making a positive contribution in the communities where we operate.

Legal Entity Identifier: 213800XKDG12NQG8VC53

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