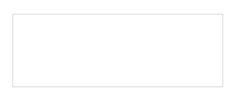
RNS Number: 5043F Bank of Georgia Group PLC 24 September 2024



London, 24 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 24 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: 24 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: 3927.5000p Lowest price paid per Share: 3835.0000p

Average market price paid per Share: 3861.1495p

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 44,721,983 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: 24 September 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume	
London Stock Exchange	3861.1495p	5,000	

Number of Ordinary Shares	Transaction Price (GBP	Time of Transaction (UK Time)	Trading Venue
Purchased	share)		

1		İ	I
103	3850	16:35:07	XLON
251	3850	16:35:07	XLON
1015	3850	16:35:07	XLON
151	3850	16:35:07	XLON
81	3850	16:35:07	XLON
15	3850	16:35:07	XLON
385	3850	16:35:07	XLON
184	3850	16:35:07	XLON
32	3850	16:35:07	XLON
215	3850	16:35:07	XLON
74	3835	16:21:41	XLON
1	3835	16:21:41	XLON
73	3837.5	16:16:23	XLON
89	3840	16:09:11	XLON
74	3840	16:09:11	XLON
119	3840	15:37:13	XLON
71	3840	15:20:47	XLON
92	3840	15:19:35	XLON
169	3850	14:59:27	XLON
76	3855	14:59:27	XLON
17	3855	14:59:27	XLON
85	3860	14:38:58	XLON
77	3865	14:38:58	XLON
130	3875	14:21:22	XLON
15	3875	14:19:52	XLON
40	3875	13:34:31	XLON
47	3875	13:34:31	XLON
87	3870	13:10:21	XLON
118	3882.5	12:45:00	XLON
82	3882.5	12:45:00	XLON
99	3890	11:37:29	XLON
110	3895	11:22:57	XLON
20	3895	11:22:57	XLON
73	3895	11:22:57	XLON
40	3895	11:22:57	XLON
88	3900	11:05:00	XLON
122	3885	09:48:10	XLON
81	3885	09:48:10	XLON
165	3885	08:46:16	XLON
67	3895	08:20:51	XLON
50	3895	08:20:51	XLON
23	3895	08:20:51	XLON
80	3927.5	08:20:24	XLON
14	3925	08:12:20	XLON

For further information, please contact: Computershare Company Secretarial Services Limited, +44 (0) 781 250 9450

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 Georgia 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: 213800XKDGl2NQC8VC53

For further information, please visit www.bankofgeorgiagroup.com or contact:

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