



London, 04 October 2024

*Bank of Georgia Group PLC announces Transaction in own shares*

**Bank of Georgia Group PLC** (the "**Company**"- LSE: BGEO LN) announces that on 04 October 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: 04 October 2024

Number of Shares purchased: 7,500 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: 3790.0000p

Lowest price paid per Share: 3670.0000p

Average market price paid per Share: 3755.0900p

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 44,671,983 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: 04 October 2024

Investment firm: Cavendish Capital Markets Limited

**Aggregate information:**

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3755.0900p	7,500

Number of Ordinary	Transaction Price (GBP	Time of Transaction	Trading Venue
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Number of Company Shares Purchased	Transaction Price (per share)	Time of Transaction (UK Time)	Trading Venue
1114	3780	16:35:09	XLON
8	3780	16:35:09	XLON
1288	3780	16:35:09	XLON
887	3780	16:35:09	XLON
81	3785	16:28:08	XLON
20	3785	16:26:39	XLON
76	3780	16:20:12	XLON
48	3780	16:20:12	XLON
2	3780	16:20:12	XLON
172	3780	16:20:12	XLON
186	3790	16:16:59	XLON
85	3790	16:16:59	XLON
9	3790	16:16:59	XLON
25	3775	16:16:19	XLON
100	3785	16:13:26	XLON
118	3775	15:25:38	XLON
21	3775	15:25:38	XLON
11	3780	15:08:49	XLON
96	3780	15:08:49	XLON
50	3780	15:08:49	XLON
24	3780	15:08:49	XLON
76	3780	15:08:49	XLON
89	3780	14:54:08	XLON
77	3780	14:54:08	XLON
50	3780	14:54:08	XLON
252	3775	14:25:11	XLON
73	3775	14:20:43	XLON
16	3775	14:08:44	XLON
140	3785	14:02:35	XLON
215	3740	13:31:34	XLON
148	3685	13:15:34	XLON
17	3685	13:06:41	XLON
170	3680	12:38:09	XLON
101	3670	12:00:01	XLON
111	3675	11:37:17	XLON
144	3690	11:07:23	XLON
67	3675	10:36:21	XLON
38	3675	10:36:21	XLON
234	3695	10:18:57	XLON
31	3695	10:18:57	XLON
31	3695	10:18:57	XLON
80	3702.5	10:12:31	XLON
32	3695	09:47:35	XLON
184	3695	09:47:35	XLON
15	3695	09:47:35	XLON
29	3700	08:58:15	XLON
85	3700	08:58:15	XLON
238	3710	08:40:14	XLON
76	3710	08:40:14	XLON
76	3710	08:40:14	XLON
87	3710	08:40:14	XLON
82	3705	08:28:36	XLON
15	3705	08:00:30	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 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.

For further information, please visit [www.bankofgeorgiagroup.com](http://www.bankofgeorgiagroup.com) or contact:

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