



London, 07 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 07 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: 07 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: 3775.0000p

Lowest price paid per Share: 3680.0000p

Average market price paid per Share: 3725.2187p

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 44,664,483 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: 07 October 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3725.2187p	7,500

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
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SHARES PURCHASED	SHARES	(UK TIME)	
459	3715	16:35:28	XLON
624	3715	16:35:28	XLON
153	3715	16:35:28	XLON
1546	3715	16:35:28	XLON
101	3730	16:27:33	XLON
192	3720	16:18:06	XLON
76	3720	16:17:54	XLON
199	3720	16:17:54	XLON
68	3720	16:17:54	XLON
16	3720	16:17:54	XLON
28	3710	15:47:10	XLON
50	3710	15:47:10	XLON
93	3720	15:38:42	XLON
12	3717.5	15:32:36	XLON
64	3717.5	15:30:49	XLON
39	3730	15:23:33	XLON
39	3730	15:23:33	XLON
37	3730	15:23:33	XLON
40	3730	15:23:33	XLON
243	3735	15:09:02	XLON
104	3740	15:09:02	XLON
104	3740	14:52:51	XLON
87	3740	14:52:51	XLON
2	3740	14:52:51	XLON
50	3740	14:52:51	XLON
19	3745	14:51:28	XLON
38	3745	14:51:28	XLON
32	3745	14:49:40	XLON
90	3745	14:22:20	XLON
37	3745	14:22:20	XLON
50	3745	14:22:20	XLON
65	3745	14:22:20	XLON
144	3745	14:22:20	XLON
32	3745	14:22:20	XLON
32	3745	14:22:08	XLON
38	3745	14:13:19	XLON
36	3745	13:57:41	XLON
53	3745	13:57:41	XLON
8	3745	13:57:41	XLON
200	3745	13:40:04	XLON
115	3730	12:49:49	XLON
110	3745	12:41:01	XLON
78	3745	12:41:01	XLON
289	3745	12:41:01	XLON
125	3750	12:34:16	XLON
96	3750	12:03:43	XLON
4	3730	11:58:12	XLON
7	3730	11:47:21	XLON
79	3740	11:38:34	XLON
118	3740	11:27:01	XLON
78	3735	10:57:30	XLON
109	3700	09:42:01	XLON
136	3685	09:22:40	XLON
97	3680	09:16:22	XLON
93	3685	08:58:31	XLON
153	3720	08:41:35	XLON
79	3735	08:35:34	XLON
178	3735	08:35:34	XLON
76	3735	08:35:34	XLON
84	3735	08:35:34	XLON
84	3735	08:35:34	XLON
12	3775	08:00:24	XLON

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: 213800XKDG12NQ8VC53

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