



London, 08 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 08 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: 08 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: 3740.0000p

Lowest price paid per Share: 3700.0000p

Average market price paid per Share: 3710.9510p

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 44,656,983 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: 08 October 2024

Investment firm: Cavendish Capital Markets Limited

**Aggregate information:**

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3710.9510p	7,500

<b>Number of Ordinary Shares Purchased</b>	<b>Transaction Price (GBP share)</b>	<b>Time of Transaction (UK Time)</b>	<b>Trading Venue</b>
178	3705	16:35:13	XLON
108	3705	16:35:13	XLON
14	3705	16:35:13	XLON
375	3705	16:35:13	XLON
29	3705	16:35:13	XLON
28	3705	16:35:13	XLON
176	3705	16:35:13	XLON
148	3705	16:35:13	XLON
169	3705	16:35:13	XLON
1895	3705	16:35:13	XLON
2	3705	16:35:13	XLON
7	3705	16:35:13	XLON
221	3705	16:35:13	XLON
77	3705	16:35:13	XLON
30	3700	16:26:24	XLON
4	3700	16:26:24	XLON
35	3700	16:26:24	XLON
40	3700	16:23:49	XLON
136	3700	16:20:43	XLON
5	3700	16:20:43	XLON
127	3705	16:15:12	XLON
85	3712.5	16:14:27	XLON
85	3715	16:01:20	XLON
76	3715	16:01:20	XLON
77	3720	15:49:39	XLON
18	3720	15:45:57	XLON
64	3725	15:45:39	XLON
92	3717.5	15:35:29	XLON
17	3725	15:35:14	XLON
65	3725	15:35:14	XLON
123	3727.5	15:10:49	XLON
182	3730	15:10:49	XLON
81	3730	14:57:59	XLON
75	3717.5	14:41:25	XLON
208	3720	14:41:25	XLON
82	3725	14:19:01	XLON
167	3732.5	14:13:35	XLON
75	3720	13:48:23	XLON
18	3722.5	13:42:58	XLON
28	3722.5	13:42:58	XLON
53	3722.5	13:42:58	XLON
25	3730	13:35:01	XLON
64	3717.5	13:35:00	XLON
73	3710	12:43:02	XLON
20	3710	12:43:02	XLON
57	3720	12:35:18	XLON
34	3720	12:35:18	XLON
41	3720	12:35:18	XLON
21	3720	12:35:18	XLON
77	3725	12:10:39	XLON
82	3730	12:05:00	XLON
85	3730	11:19:15	XLON
277	3730	11:19:15	XLON
83	3705	10:35:22	XLON
83	3705	10:35:21	XLON
150	3700	09:40:49	XLON
83	3700	09:40:49	XLON
79	3705	09:08:24	XLON
73	3705	09:08:24	XLON
62	3705	08:50:22	XLON
62	3705	08:50:22	XLON
186	3710	08:21:12	XLON
38	3700	08:09:26	XLON
81	3700	08:09:26	XLON
174	3700	08:09:26	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.

Legal Entity Identifier: 213800XKDG12NQG8VC53

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

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