



London, 09 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 09 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: 09 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: 3785.0000p

Lowest price paid per Share: 3700.0000p

Average market price paid per Share: 3760.1380p

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 44,649,483 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: 09 October 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3760.1380p	7,500

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
633	3785	16:35:23	XLON
234	3785	16:35:23	XLON
1357	3785	16:35:23	XLON
2	3785	16:35:23	XLON
249	3785	16:35:23	XLON
329	3785	16:35:23	XLON
448	3785	16:35:23	XLON
266	3785	16:35:23	XLON
77	3760	16:21:53	XLON
118	3765	16:17:26	XLON
88	3765	16:12:50	XLON
93	3765	16:07:57	XLON
14	3755	15:43:54	XLON
46	3755	15:39:17	XLON
23	3755	15:35:58	XLON
89	3760	15:35:57	XLON
108	3767.5	15:27:36	XLON
86	3765	15:22:02	XLON
77	3765	15:21:10	XLON
48	3765	15:13:28	XLON
23	3765	15:13:28	XLON
83	3765	15:13:28	XLON
191	3750	14:51:00	XLON
152	3750	14:51:00	XLON
77	3730	14:38:12	XLON
90	3720	14:08:41	XLON
50	3720	14:08:41	XLON
9	3720	13:44:14	XLON
22	3720	13:44:14	XLON
71	3720	13:44:14	XLON
93	3720	13:44:14	XLON
258	3735	13:19:27	XLON
80	3742.5	13:13:19	XLON
80	3742.5	13:13:19	XLON
46	3730	13:12:53	XLON
29	3730	13:12:53	XLON
12	3710	12:28:54	XLON
93	3725	11:44:51	XLON
78	3730	11:21:14	XLON
73	3730	11:21:14	XLON
21	3730	11:21:14	XLON
25	3735	10:55:38	XLON
50	3735	10:55:38	XLON
77	3735	10:55:38	XLON
75	3735	10:55:38	XLON
13	3740	10:52:08	XLON
50	3740	10:52:08	XLON
14	3740	10:52:08	XLON
94	3735	09:46:24	XLON
75	3735	09:46:24	XLON
320	3735	09:46:24	XLON
31	3745	09:40:06	XLON
70	3745	09:40:06	XLON
83	3740	09:26:05	XLON
76	3705	09:24:21	XLON
90	3705	09:14:02	XLON
87	3700	08:47:37	XLON
124	3705	08:07:16	XLON
100	3705	08:07:16	XLON
22	3705	08:07:16	XLON
8	3730	08:00:12	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

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