



London, 10 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 10 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: 10 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: 3895.0000p

Lowest price paid per Share: 3800.0000p

Average market price paid per Share: 3864.6247p

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 44,641,983 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: 10 October 2024

Investment firm: Cavendish Capital Markets Limited

**Aggregate information:**

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3864.6247p	7,500

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
419	3895	16:35:11	XLON
50	3895	16:35:11	XLON
72	3895	16:35:11	XLON
677	3895	16:35:11	XLON
224	3895	16:35:11	XLON
322	3895	16:35:11	XLON
66	3895	16:35:11	XLON
1119	3895	16:35:11	XLON
95	3895	16:35:11	XLON
240	3895	16:35:11	XLON
287	3895	16:35:11	XLON
130	3865	16:18:27	XLON
61	3865	16:18:27	XLON
89	3865	16:18:27	XLON
140	3855	16:03:29	XLON
141	3845	15:51:55	XLON
75	3850	15:40:06	XLON
61	3850	15:40:06	XLON
115	3850	15:40:06	XLON
11	3850	15:31:05	XLON
47	3850	15:31:05	XLON
115	3850	15:31:05	XLON
4	3850	15:14:32	XLON
85	3850	15:12:46	XLON
25	3835	14:49:37	XLON
50	3835	14:49:37	XLON
75	3835	14:49:37	XLON
149	3835	14:49:37	XLON
12	3832.5	14:46:07	XLON
70	3832.5	14:46:07	XLON
98	3825	14:32:23	XLON
1	3825	14:29:07	XLON
1	3825	14:28:49	XLON
150	3835	14:28:47	XLON
50	3835	14:28:47	XLON
84	3840	14:20:27	XLON
98	3820	13:40:20	XLON
21	3830	13:30:04	XLON
16	3830	13:30:04	XLON
27	3830	13:30:03	XLON
53	3830	13:30:03	XLON
47	3830	13:29:52	XLON
63	3830	13:29:52	XLON
40	3830	13:21:07	XLON
2	3830	13:21:04	XLON
87	3830	13:21:04	XLON
35	3835	12:27:08	XLON
47	3835	12:27:08	XLON
3	3835	12:27:08	XLON
99	3835	12:24:24	XLON
8	3835	12:09:53	XLON
93	3840	12:07:08	XLON
60	3835	11:57:39	XLON
80	3835	11:57:39	XLON
13	3835	11:57:38	XLON
176	3855	10:33:05	XLON
70	3830	10:05:30	XLON
73	3830	10:00:26	XLON
23	3830	09:38:03	XLON
113	3830	09:38:03	XLON
77	3830	09:38:03	XLON
10	3830	09:38:03	XLON
12	3830	09:38:03	XLON

65	3830	09:38:03	XLON
40	3830	09:37:50	XLON
75	3840	09:34:55	XLON
75	3825	09:20:11	XLON
84	3840	09:07:54	XLON
30	3800	08:11:33	XLON
18	3800	08:11:33	XLON
45	3800	08:11:33	XLON
41	3800	08:11:33	XLON
10	3800	08:11:33	XLON
150	3800	08:11:33	XLON
11	3865	08:01:24	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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