



London, 16 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 16 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: 16 October 2024

Number of Shares purchased: 5,000 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: 4085.0000p

Lowest price paid per Share: 4030.0000p

Average market price paid per Share: 4049.8480p

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 44,621,754 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: 16 October 2024

Investment firm: Cavendish Capital Markets Limited

**Aggregate information:**

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4049.8480p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
1270	4045	16:35:29	XLON
18	4045	16:35:29	XLON
944	4045	16:35:29	XLON
26	4045	16:35:29	XLON
119	4045	16:35:29	XLON
70	4045	16:35:29	XLON
94	4060	16:26:23	XLON
73	4060	16:20:06	XLON
138	4060	16:20:06	XLON
4	4050	15:54:54	XLON
10	4050	15:54:54	XLON
27	4050	15:54:54	XLON
19	4050	15:54:54	XLON
12	4050	15:54:54	XLON
31	4050	15:52:41	XLON
92	4060	15:27:41	XLON
106	4065	15:12:55	XLON
39	4065	15:01:37	XLON
69	4065	15:01:37	XLON
161	4065	15:01:37	XLON
50	4065	15:01:37	XLON
50	4065	15:01:37	XLON
38	4045	14:21:37	XLON
50	4045	14:21:37	XLON
29	4045	14:21:37	XLON
90	4050	14:11:27	XLON
76	4042.5	14:07:42	XLON
1	4035	14:02:13	XLON
36	4035	14:02:13	XLON
75	4035	14:00:10	XLON
84	4042.5	12:45:37	XLON
72	4040	12:06:54	XLON
80	4045	11:52:48	XLON
1	4045	11:52:48	XLON
75	4030	10:41:13	XLON
31	4030	10:41:13	XLON
38	4030	10:41:13	XLON
94	4030	10:41:13	XLON
132	4055	09:38:59	XLON
53	4075	09:20:38	XLON
218	4075	09:20:38	XLON
75	4075	09:20:38	XLON
24	4050	08:19:52	XLON
43	4050	08:19:52	XLON
138	4050	08:19:52	XLON
13	4050	08:19:52	XLON
12	4085	08:00:36	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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