



London, 21 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 21 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: 21 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: 4160.0000p

Lowest price paid per Share: 4035.0000p

Average market price paid per Share: 4111.5820p

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 44,606,754 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: 21 October 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4111.5820p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
62	4095	16:35:19	XLON
16	4095	16:35:19	XLON
160	4095	16:35:19	XLON
139	4095	16:35:19	XLON
84	4095	16:35:19	XLON
81	4095	16:35:19	XLON
7	4095	16:35:19	XLON
314	4095	16:35:19	XLON
7	4095	16:35:19	XLON
104	4095	16:35:19	XLON
7	4095	16:35:19	XLON
7	4095	16:35:19	XLON
11	4095	16:35:19	XLON
541	4095	16:35:19	XLON
86	4095	16:35:19	XLON
356	4095	16:35:19	XLON
2	4095	16:35:19	XLON
127	4085	16:17:03	XLON
110	4095	16:07:43	XLON
17	4095	16:07:43	XLON
81	4110	15:56:02	XLON
101	4105	15:53:04	XLON
32	4112.5	15:37:01	XLON
61	4112.5	15:37:01	XLON
7	4095	15:14:28	XLON
61	4095	15:14:16	XLON
82	4100	15:14:16	XLON
2	4100	15:12:11	XLON
37	4102.5	15:05:44	XLON
62	4102.5	15:05:40	XLON
69	4090	14:55:22	XLON
99	4090	14:55:16	XLON
71	4085	14:37:09	XLON
88	4090	14:35:46	XLON
24	4080	14:29:19	XLON
48	4077.5	14:28:44	XLON
30	4035	14:10:38	XLON
64	4035	14:10:38	XLON
171	4145	13:49:48	XLON
14	4145	13:49:48	XLON
68	4152.5	13:49:47	XLON
127	4155	13:24:09	XLON
72	4155	13:24:09	XLON
10	4150	13:02:13	XLON
61	4150	13:01:20	XLON
12	4150	12:35:51	XLON
65	4145	12:35:34	XLON
144	4145	11:17:37	XLON
59	4145	10:59:54	XLON
20	4145	10:59:54	XLON
76	4145	10:30:17	XLON
81	4145	10:21:45	XLON
66	4140	10:16:59	XLON
13	4140	10:16:59	XLON
43	4145	10:16:51	XLON
33	4145	10:16:51	XLON
77	4155	09:46:01	XLON
70	4160	09:06:27	XLON
106	4160	09:06:27	XLON
30	4135	08:58:10	XLON
31	4130	08:19:36	XLON
60	4130	08:19:36	XLON
31	4130	08:19:16	XLON

100	4130	08:19:16	XLON
94	4130	08:19:16	XLON
9	4140	08:00:16	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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