



London, 23 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 23 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: 23 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: 4055.0000p

Average market price paid per Share: 4086.9590p

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 44,596,754 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: 23 October 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4086.9590p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
318	4060	16:35:10	XLON
44	4060	16:35:10	XLON
76	4060	16:35:10	XLON
152	4060	16:35:10	XLON
153	4060	16:35:10	XLON
63	4060	16:35:10	XLON
756	4060	16:35:10	XLON
24	4062.5	16:25:08	XLON
58	4065	16:24:06	XLON
106	4065	16:20:27	XLON
134	4070	16:13:42	XLON
257	4065	15:52:51	XLON
34	4075	15:38:54	XLON
46	4075	15:38:54	XLON
72	4075	15:38:54	XLON
68	4075	15:38:54	XLON
78	4080	15:01:32	XLON
153	4080	15:01:31	XLON
33	4080	15:01:31	XLON
42	4080	15:01:31	XLON
10	4065	14:32:16	XLON
10	4065	14:32:16	XLON
56	4065	14:32:16	XLON
2	4065	14:32:16	XLON
76	4070	14:32:11	XLON
34	4075	14:31:31	XLON
75	4075	14:31:31	XLON
41	4075	14:31:31	XLON
55	4080	14:25:45	XLON
105	4055	13:51:09	XLON
30	4055	13:28:54	XLON
76	4060	13:27:49	XLON
61	4055	13:20:24	XLON
15	4055	13:15:44	XLON
7	4100	13:00:04	XLON
61	4100	13:00:04	XLON
87	4100	13:00:04	XLON
125	4130	12:23:56	XLON
185	4110	11:53:25	XLON
61	4110	11:32:34	XLON
86	4120	11:26:27	XLON
77	4120	10:22:19	XLON
92	4110	10:16:31	XLON
95	4110	09:49:03	XLON
93	4130	09:32:35	XLON
6	4150	09:19:00	XLON
50	4150	09:19:00	XLON
17	4150	09:19:00	XLON
13	4150	09:19:00	XLON
73	4150	09:19:00	XLON
63	4150	09:16:34	XLON
81	4150	08:42:11	XLON
2	4157.5	08:41:15	XLON
74	4155	08:39:00	XLON
80	4160	08:33:07	XLON
173	4150	08:20:46	XLON
68	4150	08:20:46	XLON
6	4145	08:10:32	XLON
12	4130	08:00:28	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: 213800XKDG12NQ8VC53

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