



London, 25 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 25 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: 25 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: 4075.0000p

Lowest price paid per Share: 3975.0000p

Average market price paid per Share: 4017.8190p

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 44,586,754 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: 25 October 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4017.8190p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
17	4000	16:35:28	XLON
101	4000	16:35:28	XLON
173	4000	16:35:28	XLON
405	4000	16:35:28	XLON
95	4000	16:35:28	XLON
414	4000	16:35:28	XLON
39	4000	16:35:28	XLON
471	4000	16:35:28	XLON
17	3975	16:28:27	XLON
50	3975	16:28:27	XLON
16	3975	16:28:27	XLON
20	3975	16:28:00	XLON
75	3990	16:14:59	XLON
85	3990	16:14:59	XLON
15	3990	16:14:59	XLON
99	4010	16:03:20	XLON
81	4015	15:46:50	XLON
77	4015	15:46:50	XLON
118	4020	15:34:24	XLON
99	4000	15:19:01	XLON
99	3995	15:04:49	XLON
101	4005	14:57:19	XLON
99	4010	14:51:22	XLON
103	4015	14:40:04	XLON
86	4020	14:33:50	XLON
75	4020	14:33:50	XLON
13	4020	14:17:59	XLON
99	4065	14:00:10	XLON
78	4065	14:00:10	XLON
75	4065	14:00:10	XLON
68	4065	14:00:10	XLON
75	4075	13:25:50	XLON
99	4060	12:39:06	XLON
47	4010	12:14:57	XLON
47	4010	12:14:57	XLON
34	4010	12:14:57	XLON
151	4010	11:52:53	XLON
96	4030	11:15:09	XLON
87	4045	10:50:15	XLON
94	4050	10:11:24	XLON
68	4050	10:11:24	XLON
176	4050	10:11:24	XLON
69	4035	09:17:22	XLON
26	4035	09:17:22	XLON
73	4040	09:17:21	XLON
163	4030	08:38:04	XLON
99	4035	08:28:16	XLON
8	4035	08:16:03	XLON
218	4035	08:16:03	XLON
7	4045	08:03:50	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 or contact:

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