



London, 28 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 28 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: 28 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: 3805.0000p

Lowest price paid per Share: 3690.0000p

Average market price paid per Share: 3758.2887p

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 44,579,254 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: 28 October 2024

Investment firm: Cavendish Capital Markets Limited

**Aggregate information:**

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3758.2887p	7,500

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
334	3775	16:35:28	XLON
1382	3775	16:35:28	XLON
153	3770	16:29:02	XLON
127	3765	16:23:58	XLON
4	3765	16:23:58	XLON
24	3765	16:23:58	XLON
91	3755	16:20:43	XLON
69	3755	16:20:43	XLON
82	3750	16:14:18	XLON
163	3750	16:12:20	XLON
80	3755	16:09:19	XLON
50	3735	16:00:32	XLON
31	3735	16:00:32	XLON
205	3730	15:59:49	XLON
63	3735	15:42:11	XLON
19	3735	15:42:11	XLON
58	3735	15:42:11	XLON
2	3735	15:42:11	XLON
35	3735	15:42:11	XLON
4	3740	15:36:02	XLON
90	3740	15:36:02	XLON
58	3760	15:32:04	XLON
78	3765	15:24:15	XLON
81	3780	15:21:38	XLON
8	3792.5	15:21:34	XLON
73	3792.5	15:21:24	XLON
77	3787.5	15:08:12	XLON
120	3790	15:07:30	XLON
15	3790	15:07:30	XLON
88	3795	14:58:12	XLON
71	3800	14:58:10	XLON
71	3800	14:58:10	XLON
7	3800	14:58:10	XLON
80	3805	14:56:46	XLON
16	3795	14:51:57	XLON
66	3795	14:51:56	XLON
78	3770	14:45:13	XLON
81	3755	14:28:28	XLON
68	3765	14:19:31	XLON
51	3765	14:19:31	XLON
30	3770	14:17:40	XLON
90	3772.5	14:17:07	XLON
81	3790	14:01:19	XLON
23	3767.5	13:52:35	XLON
58	3767.5	13:52:34	XLON
81	3762.5	13:43:09	XLON
81	3750	13:39:46	XLON
74	3735	13:30:12	XLON
78	3730	13:10:28	XLON
3	3730	13:07:41	XLON
93	3735	13:05:00	XLON
82	3735	12:46:24	XLON
48	3745	12:31:52	XLON
33	3745	12:31:52	XLON
81	3750	12:28:09	XLON
81	3765	12:19:40	XLON
95	3730	12:07:07	XLON
67	3730	12:07:07	XLON
81	3730	11:50:06	XLON
26	3742.5	11:42:37	XLON
55	3755	11:38:19	XLON
81	3750	11:30:41	XLON
26	3737.5	11:21:59	XLON
55	3737.5	11:21:58	XLON
25	3750	11:12:06	XLON

52	3750	10:59:54	XLON
18	3760	10:56:46	XLON
55	3755	10:52:22	XLON
81	3745	10:41:13	XLON
80	3750	10:23:57	XLON
83	3730	10:17:55	XLON
79	3727.5	10:11:26	XLON
211	3720	10:01:11	XLON
8	3730	09:41:31	XLON
8	3730	09:41:31	XLON
63	3730	09:41:31	XLON
197	3730	09:41:31	XLON
5	3755	09:21:00	XLON
157	3755	09:21:00	XLON
93	3705	09:02:00	XLON
69	3705	09:02:00	XLON
78	3740	08:52:43	XLON
33	3740	08:52:43	XLON
50	3740	08:52:43	XLON
2	3780	08:30:17	XLON
48	3780	08:30:17	XLON
21	3780	08:30:17	XLON
69	3780	08:30:17	XLON
54	3780	08:30:17	XLON
23	3780	08:30:17	XLON
69	3780	08:30:17	XLON
13	3690	08:21:02	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: BGEOLN) 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:

**Michael Oliver**  
Adviser to the CEO  
+44 203 178 4034  
[moliver@bgeo.com](mailto:moliver@bgeo.com)

**Nini Arshakuni**  
Head of Investor Relations  
+995 322 444 444 (7515)  
[ir@bgeo.com](mailto:ir@bgeo.com)

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