



London, 29 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 29 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: 29 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: 3965.0000p

Lowest price paid per Share: 3745.0000p

Average market price paid per Share: 3892.9187p

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 44,571,754 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: 29 October 2024

Investment firm: Cavendish Capital Markets Limited

**Aggregate information:**

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3892.9187p	7,500

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
14	3950	16:35:02	XLON
82	3950	16:35:02	XLON
261	3950	16:35:02	XLON

201	3950	16:35:02	XLON
43	3950	16:35:02	XLON
130	3950	16:35:02	XLON
87	3950	16:35:02	XLON
41	3950	16:35:02	XLON
46	3950	16:35:02	XLON
99	3950	16:35:02	XLON
377	3950	16:35:02	XLON
652	3950	16:35:02	XLON
3	3950	16:29:55	XLON
1	3950	16:29:08	XLON
5	3950	16:28:31	XLON
3	3950	16:28:26	XLON
6	3950	16:27:43	XLON
3	3950	16:27:08	XLON
12	3950	16:26:41	XLON
131	3950	16:25:46	XLON
84	3950	16:25:46	XLON
78	3950	16:25:46	XLON
51	3950	16:25:46	XLON
4	3950	16:25:14	XLON
11	3950	16:25:14	XLON
64	3950	16:24:29	XLON
10	3950	16:24:22	XLON
34	3950	16:24:20	XLON
136	3950	16:07:45	XLON
134	3965	15:57:37	XLON
77	3965	15:57:37	XLON
196	3955	15:54:33	XLON
69	3955	15:54:33	XLON
70	3945	15:47:13	XLON
70	3950	15:45:53	XLON
50	3950	15:44:50	XLON
62	3955	15:44:14	XLON
8	3952.5	15:44:14	XLON
99	3925	15:13:48	XLON
73	3930	15:13:41	XLON
73	3920	15:08:18	XLON
174	3920	15:08:18	XLON
48	3945	15:00:45	XLON
72	3945	15:00:45	XLON
21	3945	15:00:45	XLON
69	3925	14:50:08	XLON
75	3925	14:50:08	XLON
207	3925	14:50:08	XLON
136	3860	14:28:22	XLON
109	3860	14:18:25	XLON
35	3860	14:16:00	XLON
72	3860	14:16:00	XLON
62	3850	14:00:20	XLON
29	3850	14:00:12	XLON
214	3850	14:00:05	XLON
6	3850	14:00:05	XLON
139	3835	13:34:53	XLON
134	3840	13:14:49	XLON
44	3840	13:14:49	XLON
78	3820	12:31:13	XLON
78	3825	12:31:07	XLON
122	3830	11:52:13	XLON
44	3830	11:52:13	XLON
25	3830	11:52:13	XLON
46	3825	11:34:00	XLON
50	3825	11:34:00	XLON
40	3825	11:34:00	XLON
115	3840	11:01:40	XLON
14	3840	11:01:40	XLON
135	3840	10:36:36	XLON
92	3840	10:17:46	XLON
82	3825	10:10:38	XLON
118	3815	10:08:00	XLON
19	3815	10:08:00	XLON
25	3815	10:03:36	XLON
25	3815	10:01:02	XLON
19	3815	09:43:45	XLON
89	3815	09:43:45	XLON
25	3815	09:41:49	XLON
25	3815	09:39:19	XLON
101	3830	09:37:45	XLON

101	3830	09:21:45	XLON
35	3830	09:20:57	XLON
25	3830	09:15:55	XLON
50	3830	09:13:52	XLON
25	3830	09:13:23	XLON
179	3810	08:55:24	XLON
74	3815	08:52:39	XLON
97	3815	08:36:27	XLON
100	3815	08:36:27	XLON
203	3805	08:19:46	XLON
69	3800	08:04:09	XLON
168	3800	08:04:09	XLON
13	3745	08:00:13	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.bankofgeoriagroup.com](http://www.bankofgeoriagroup.com) or contact:

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