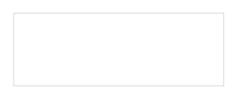
RNS Number: 0724L Bank of Georgia Group PLC 05 November 2024



London, 05 November 2024

Bank of Georgia Group PLC announces Transaction in own shares

Bank of Georgia Group PLC (the "Company"- LSE: BGEO LN) announces that on 05 November 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: 05 November 2024

Number of Shares purchased: 2,343 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: 4350.0000p Lowest price paid per Share: 4325.0000p

Average market price paid per Share: 4345.3980p

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 44,559,411 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: 05 November 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4345.3980p	2,343

Number of Ordinary	Transaction Price	Time of Transaction	Trading Venue
Shares Purchased	(GBP share)	(UK Time)	
13	4345	16:19:25	XLON
74	4345	16:19:23	XLON
31	4345	16:19:21	XLON
81	4350	16:15:47	XLON
81	4350	16:00:59	XLON
13	4350	16:00:59	XLON
229	4350	16:00:59	XLON
10	4350	15:57:34	XLON
18	4350	15:57:34	XLON
55	4350	15:57:34	XLON
81	4350	15:57:34	XLON
75	4345	15:26:14	XLON
75	4345	15:26:14	XLON
74	4340	15:11:38	XLON
4	4340	15:11:38	XLON
85	4342.5	15:07:36	XLON
18	4335	15:02:29	XLON
50	4335	15:02:29	XLON
1	4335	15:02:29	XLON
69	4335	14:52:59	XLON
100	4345	14:50:35	XLON
55	4350	14:30:16	XLON
58	4350	14:30:13	XLON
25	4340	14:30:12	XLON
66	4345	14:30:03	XLON
65	4345	14:30:03	XLON
72	4350	14:22:17	XLON
72	4350	14:22:17	XLON
85	4340	12:21:53	XLON
89	4350	12:20:15	XLON
65	4350	12:20:15	XLON
20	4340	10:17:14	XLON
49	4340	10:17:14	XLON
73	4340	10:17:14	XLON
84	4340	10:17:14	XLON
66	4345	09:34:42	XLON
82	4345	09:11:02	XLON
18	4345	09:11:02	XLON
47	4345	09:11:02	XLON
2	4325	09:06:10	XLON
8	4325	09:06:10	XLON
5	4325	09:06:10	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 Georgia 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: 213800XKDGl2NQC8VC53

For further information, please visit www.bankofgeorgiagroup.com or contact:

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