



London, 11 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 11 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: 11 November 2024

Number of Shares purchased: 1,264 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: 4733.4000p

Lowest price paid per Share: 4690.0000p

Average market price paid per Share: 4714.4738p

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 44,553,147 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: 11 November 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4714.4738p	1,264

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
10	4705	08:24:18	XLON
10	4710	08:24:18	XLON
56	4710	08:24:18	XLON
10	4730	08:36:34	XLON
14	4730	08:36:34	XLON
65	4730	08:36:34	XLON
7	4727.5	09:03:18	XLON
86	4725	09:03:18	XLON
6	4727.5	09:03:18	XLON
5	4720	09:26:48	XLON
5	4720	09:26:48	XLON
76	4720	09:26:48	XLON
11	4720.22876	09:30:37	XLON
4	4715	09:38:50	XLON
5	4715	09:43:08	XLON
4	4715	09:43:08	XLON
4	4720	09:50:00	XLON
6	4717.5	09:52:24	XLON
4	4717.5	09:52:24	XLON
4	4717.5	09:52:24	XLON
4	4715	10:01:30	XLON
4	4715	10:03:05	XLON
4	4717.5	10:06:23	XLON
4	4717.5	10:13:00	XLON
9	4725	10:17:12	XLON
69	4730	10:18:44	XLON
3	4730	10:18:44	XLON
17	4730	10:18:44	XLON
4	4729.13041	10:21:52	XLON
8	4729.225	10:22:12	XLON
25	4726.75906	10:23:45	XLON
18	4700	10:28:17	XLON
6	4695	10:33:08	XLON
10	4695	10:33:08	XLON
6	4695	10:37:33	XLON
3	4695	10:41:18	XLON
3	4695	10:42:02	XLON
5	4695	10:42:23	XLON
5	4695	10:46:43	XLON
3	4690	10:49:28	XLON
5	4690	10:50:43	XLON
5	4690	10:54:53	XLON
3	4690	10:58:58	XLON
7	4690	10:59:33	XLON
44	4690	11:00:31	XLON
3	4690	11:03:59	XLON
3	4694.13793	11:07:38	XLON
3	4697.5	11:14:21	XLON
3	4697.5	11:15:35	XLON
36	4697.5	11:16:34	XLON
3	4697.5	11:19:10	XLON
6	4697.5	11:19:26	XLON
4	4694.7619	11:23:56	XLON
3	4694.925	11:25:05	XLON
3	4695	11:34:45	XLON
3	4703.50446	11:38:16	XLON
3	4710	11:41:10	XLON
3	4710	11:44:25	XLON
40	4715	11:45:50	XLON
25	4715	11:45:50	XLON
5	4715	11:45:50	XLON
7	4715	11:45:50	XLON
4	4714.64583	11:50:30	XLON
9	4710	11:50:50	XLON
3	4712.5	11:53:55	XLON
3	4720	11:59:10	XLON

3	4720	12:03:05	XLON
5	4720	12:03:13	XLON
3	4720	12:12:25	XLON
89	4715	12:14:35	XLON
3	4726.51382	12:23:00	XLON
7	4733.4	12:43:40	XLON
6	4733.4	12:43:40	XLON
9	4724.15966	12:57:54	XLON
5	4724.15966	12:57:54	XLON
3	4717.75362	13:00:50	XLON
6	4710	13:05:06	XLON
2	4707.5	13:05:06	XLON
195	4710	13:10:02	XLON
90	4710	13:10:02	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: 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:

Michael Oliver
 Adviser to the CEO
 +44 203 178 4034
moliver@bgeo.com

Nini Arshakuni
 Head of Investor Relations
 +995 322 444 444 (7515)
ir@bgeo.com

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