



London, 14 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 14 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: 14 November 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: 4947.5000p

Lowest price paid per Share: 4890.0000p

Average market price paid per Share: 4922.3500p

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 44,538,147 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: 14 November 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4922.3500p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
256	4925	16:35:20	XLON
875	4925	16:35:20	XLON
335	4925	16:35:20	XLON
449	4925	16:35:20	XLON
1	4925	16:35:20	XLON
1	4925	16:35:20	XLON
1	4925	16:35:20	XLON
1	4925	16:35:20	XLON
25	4925	16:35:20	XLON
50	4890	16:23:50	XLON
22	4890	16:22:57	XLON
2	4890	16:20:30	XLON
71	4890	16:20:30	XLON
69	4890	16:17:38	XLON
2	4890	16:17:38	XLON
67	4890	16:17:38	XLON
89	4900	16:04:03	XLON
38	4902.5	16:02:02	XLON
7	4895	15:59:34	XLON
54	4895	15:59:21	XLON
2	4895	15:56:24	XLON
9	4895	15:56:24	XLON
48	4915	15:37:06	XLON
25	4915	15:37:06	XLON
65	4922.5	15:28:31	XLON
71	4922.5	15:28:31	XLON
46	4917.5	15:24:16	XLON
69	4940	15:13:32	XLON
43	4940	15:13:32	XLON
1	4940	15:03:56	XLON
20	4940	15:03:56	XLON
22	4945	15:03:12	XLON
35	4945	15:03:12	XLON
65	4947.5	14:54:45	XLON
71	4947.5	14:38:22	XLON
30	4945	14:38:22	XLON
39	4945	14:38:22	XLON
2	4945	14:38:22	XLON
179	4945	14:38:22	XLON
60	4935	14:01:05	XLON
14	4910	13:56:50	XLON
89	4915	13:36:59	XLON
69	4920	13:03:54	XLON
20	4920	13:03:54	XLON
64	4925	12:55:25	XLON
64	4925	12:55:25	XLON
102	4915	12:17:02	XLON
72	4920	11:54:20	XLON
83	4907.5	11:47:18	XLON
67	4905	11:25:57	XLON
65	4900	10:54:13	XLON
73	4915	10:40:20	XLON
62	4910	10:27:22	XLON
82	4910	09:51:07	XLON
88	4915	09:41:06	XLON
7	4905	09:31:55	XLON
5	4905	09:31:55	XLON
4	4910	09:23:27	XLON
72	4910	09:23:27	XLON
71	4917.5	09:12:15	XLON
102	4935	09:04:25	XLON
143	4925	08:42:07	XLON
54	4940	08:19:28	XLON
198	4940	08:19:28	XLON
13	4905	08:03:44	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: 213800XKDG12NQ8VC53

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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