



London, 15 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 15 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: 15 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: 4920.0000p

Lowest price paid per Share: 4830.0000p

Average market price paid per Share: 4900.3310p

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 44,533,147 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: 15 November 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4900.3310p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
115	4915	16:35:20	XLON
1469	4915	16:35:20	XLON
6	4915	16:35:20	XLON
481	4915	16:35:20	XLON
65	4920	16:28:30	XLON
57	4915	16:28:27	XLON
78	4880	16:03:01	XLON
17	4885	16:02:53	XLON
57	4885	16:02:53	XLON
74	4895	15:46:41	XLON
107	4905	15:35:17	XLON
73	4900	15:22:27	XLON
31	4900	15:22:27	XLON
46	4890	15:08:21	XLON
11	4895	15:08:21	XLON
58	4895	15:08:21	XLON
171	4895	15:08:21	XLON
20	4895	15:08:21	XLON
57	4895	15:08:21	XLON
2	4895	15:03:07	XLON
39	4895	15:03:07	XLON
65	4890	14:45:41	XLON
16	4865	14:30:55	XLON
5	4870	14:30:00	XLON
46	4870	14:30:00	XLON
61	4860	13:51:40	XLON
50	4860	13:51:40	XLON
16	4860	13:51:40	XLON
30	4860	13:51:40	XLON
67	4860	13:14:16	XLON
29	4860	13:14:16	XLON
71	4870	13:06:02	XLON
29	4865	12:27:05	XLON
46	4865	12:27:05	XLON
88	4860	12:25:15	XLON
2	4860	12:25:15	XLON
14	4860	12:25:15	XLON
36	4885	11:58:13	XLON
35	4885	11:58:13	XLON
23	4885	11:58:13	XLON
46	4885	11:58:13	XLON
27	4885	11:58:13	XLON
64	4885	11:58:13	XLON
32	4885	11:58:13	XLON
21	4885	11:58:13	XLON
2	4885	11:58:13	XLON
4	4885	10:59:26	XLON
4	4885	10:59:26	XLON
2	4885	10:59:26	XLON
64	4885	10:15:25	XLON
62	4900	10:15:23	XLON
57	4900	10:15:23	XLON
159	4900	10:15:23	XLON
5	4895	09:59:05	XLON
66	4905	09:49:47	XLON
95	4905	09:02:35	XLON
101	4910	08:55:04	XLON
10	4910	08:55:04	XLON
40	4915	08:49:32	XLON
58	4915	08:49:32	XLON
18	4915	08:49:32	XLON
19	4920	08:21:01	XLON
46	4920	08:21:01	XLON
9	4920	08:21:01	XLON
48	4920	08:21:01	XLON
113	4880	08:10:45	XLON

52	4830	08:01:37	XLON
13	4915	08:00:22	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

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