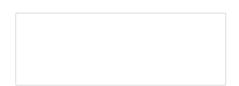
RNS Number: 8613M Bank of Georgia Group PLC 19 November 2024



London, 19 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 19 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: 19 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: 4925.0000p Lowest price paid per Share: 4815.0000p

Average market price paid per Share: 4868.9860p

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 44,523,147 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: 19 November 2024

Investment firm: Cavendish Capital Markets Limited

## Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4868.9860p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
120	4880	16:35:09	XLON
1	4880	16:35:09	XLON
24	4880	16:35:09	XLON
3	4880	16:35:09	XLON
146	4880	16:35:09	XLON
160	4880	16:35:09	XLON
184	4880	16:35:09	XLON
3	4880	16:35:09	XLON
76	4880	16:35:09	XLON
129	4880	16:35:09	XLON
74	4880	16:35:09	XLON
51	4880	16:35:09	XLON
28	4880	16:35:09	XLON
10	4880	16:35:09	XLON
31	4880	16:35:09	XLON
381	4880	16:35:09	XLON
13	4880	16:35:09	XLON
241	4880	16:35:09	XLON
207	4880	16:35:09	XLON
66	4880	16:25:50	XLON
4	4875	16:13:25	XLON
2	4875	16:13:25	XLON
2	4875	16:13:25	XLON
50	4875	16:13:25	XLON
3	4875	16:13:25	XLON
114	4880	16:12:57	XLON
76	4880	15:56:35	XLON
51	4880	15:56:35	XLON
63	4885	15:48:59	XLON
66	4865	15:32:39	XLON
97	4845	15:15:20	XLON
63	4845	15:01:33	XLON
94	4835	15:01:07	XLON
75	4830	14:47:29	XLON
59	4830	14:47:29	XLON
59	4830	14:47:29	XLON
75	4830	14:39:51	XLON
90	4815	13:55:58	XLON
88	4835	13:48:16	XLON
61	4840	13:42:57	XLON
56	4840	13:42:57	XLON
67	4850	13:15:17	XLON
22	4875	13:09:43	XLON
55	4875	13:09:43	XLON
10	4880	12:34:49	XLON
163	4880	12:34:49	XLON
56	4880	12:34:49	XLON
68	4865	12:11:27	XLON
71	4875	11:49:14	XLON
63	4875	11:49:14	XLON
36	4880	11:10:19	XLON
87	4880	11:10:19	XLON
56	4865	10:30:01	XLON
56	4865	10:30:01	XLON
137	4865	10:30:01	XLON
1	4835	09:40:32	XLON
1	4835	09:40:32	XLON
69	4835	09:40:32	XLON
72	4845	09:32:15	XLON
44	4865	09:21:49	XLON
82	4865	09:21:49	XLON
76	4855	09:11:48	XLON
127	4865	08:52:05	XLON
20	4865	08:41:06	XLON
168	4885	08:35:03	XLON

125	4890	08:07:07	XLON
23	4890	08:07:07	XLON
10	4925	08:00:29	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: 213800XKDGl2NQG8VC53

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

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