



London, 27 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 27 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: 27 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: 5010.0000p

Lowest price paid per Share: 4970.0000p

Average market price paid per Share: 4987.4345p

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 44,493,147 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: 27 November 2024

Investment firm: Cavendish Capital Markets Limited

**Aggregate information:**

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4987.4345p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
1166	5000	16:35:22	XLON
157	5000	16:35:22	XLON
325	5000	16:35:22	XLON
36	4990	16:21:24	XLON
18	4990	16:19:37	XLON
74	4990	16:19:24	XLON
30	4990	16:15:39	XLON
65	4990	16:14:02	XLON
10	4990	16:14:02	XLON
79	4990	16:14:02	XLON
4	4990	16:14:02	XLON
14	4990	16:12:14	XLON
2	4995	16:10:20	XLON
3	4995	16:10:20	XLON
10	4995	16:10:20	XLON
14	4995	16:10:20	XLON
16	4995	16:10:20	XLON
7	4995	16:05:39	XLON
54	4995	16:05:39	XLON
2	4975	15:48:32	XLON
47	4980	15:39:59	XLON
19	4980	15:38:00	XLON
10	4985	15:36:10	XLON
65	4985	15:36:10	XLON
16	4985	15:36:10	XLON
16	4985	15:36:10	XLON
11	4985	15:36:10	XLON
14	4985	15:36:10	XLON
2	4985	15:32:42	XLON
52	4985	15:27:15	XLON
11	4992.5	15:25:12	XLON
54	4992.5	15:25:12	XLON
36	4985	15:21:55	XLON
11	4985	15:20:41	XLON
5	4985	15:20:25	XLON
6	4985	15:18:58	XLON
10	4985	15:17:33	XLON
12	4985	15:16:43	XLON
11	4975	15:06:29	XLON
1	4975	15:05:53	XLON
10	4975	15:04:56	XLON
2	4975	15:04:26	XLON
71	4975	14:51:14	XLON
28	4975	14:51:14	XLON
23	4975	14:51:14	XLON
28	4975	14:51:14	XLON
57	4980	14:35:21	XLON
57	4980	14:35:21	XLON
57	4985	14:35:09	XLON
74	4970	14:10:03	XLON
68	4970	13:59:24	XLON
6	4970	13:59:24	XLON
32	4970	13:47:59	XLON
42	4970	13:47:59	XLON
19	4970	13:38:07	XLON
44	4970	13:38:07	XLON
76	4970	13:28:47	XLON
102	4970	13:21:32	XLON
12	4975	13:14:25	XLON
11	4975	13:14:25	XLON
11	4975	13:14:25	XLON
33	4975	13:14:25	XLON
16	4975	13:02:58	XLON
22	4975	13:01:36	XLON
12	4975	12:59:01	XLON
36	4970	12:36:16	XLON

53	4970	12:36:16	XLON
75	4980	12:16:06	XLON
12	4980	12:16:06	XLON
58	4975	11:52:53	XLON
21	4975	11:52:53	XLON
28	4975	11:52:53	XLON
7	4975	11:52:53	XLON
74	4975	11:27:41	XLON
77	4970	11:20:06	XLON
16	4970	11:20:06	XLON
27	4970	10:53:56	XLON
38	4970	10:51:39	XLON
2	4970	10:51:15	XLON
63	4975	10:37:36	XLON
14	4975	10:37:36	XLON
15	4975	10:37:20	XLON
12	4975	10:35:49	XLON
22	4975	10:34:26	XLON
89	4980	10:00:12	XLON
59	4980	10:00:12	XLON
72	4980	10:00:12	XLON
62	4985	09:27:08	XLON
94	4985	09:27:08	XLON
62	4985	09:27:08	XLON
41	4980	09:02:47	XLON
65	4990	08:42:41	XLON
56	4990	08:42:41	XLON
56	4990	08:42:41	XLON
32	4990	08:42:41	XLON
70	5010	08:21:30	XLON
65	4990	08:11:34	XLON
56	4990	08:11:34	XLON
56	4990	08:11:34	XLON
7	4980	08:07:06	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](http://www.bankofgeorgiagroup.com) or contact:

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