



London, 06 December 2024

Bank of Georgia Group PLC announces Transaction in own shares

Bank of Georgia Group PLC (the "**Company**"- LSE: BGEO LN) announces that on 06 December 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: 06 December 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: 4635.0000p

Lowest price paid per Share: 4595.0000p

Average market price paid per Share: 4613.8610p

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 44,458,147 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: 06 December 2024
Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4613.8610p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
12	4600	08:00:27	XLON
64	4610	08:04:45	XLON
60	4595	08:05:21	XLON
21	4595	08:05:21	XLON
69	4600	08:21:43	XLON
214	4600	08:29:19	XLON
67	4600	08:29:19	XLON
98	4630	09:20:39	XLON
114	4630	09:20:39	XLON
95	4635	09:36:51	XLON
65	4625	09:44:05	XLON
119	4620	10:00:00	XLON
67	4620	10:08:33	XLON
116	4635	11:08:36	XLON
95	4620	11:31:23	XLON
74	4610	12:00:25	XLON
69	4605	12:07:16	XLON
13	4600	12:46:02	XLON
69	4600	12:52:23	XLON
1	4600	12:52:23	XLON
17	4600	12:52:23	XLON
50	4600	12:52:23	XLON
83	4610	13:24:08	XLON
68	4610	13:24:08	XLON
71	4632.5	13:36:37	XLON
76	4630	13:36:41	XLON
69	4625	14:00:43	XLON
20	4620	14:01:06	XLON
49	4620	14:01:06	XLON
72	4600	14:23:22	XLON
61	4595	14:31:07	XLON
8	4595	14:31:07	XLON
70	4602.5	14:51:38	XLON
142	4597.5	14:59:20	XLON
62	4605	15:04:43	XLON
65	4620	15:08:28	XLON
88	4620	15:22:33	XLON
119	4625	15:23:34	XLON
61	4615	15:36:49	XLON
60	4610	15:54:45	XLON
1	4610	15:54:45	XLON
64	4610	15:54:45	XLON
66	4610	16:09:33	XLON
61	4607.5	16:11:03	XLON
92	4607.5	16:11:05	XLON
109	4610	16:27:21	XLON
66	4615	16:35:05	XLON
514	4615	16:35:05	XLON
509	4615	16:35:05	XLON
82	4615	16:35:05	XLON
623	4615	16:35:05	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

This news report is presented for general informational purposes only and should not be construed as an offer to sell or the solicitation of an offer to buy any securities

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFSDFALRIIS