



London, 30 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 30 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: 30 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: 4695.0000p

Lowest price paid per Share: 4565.0000p

Average market price paid per Share: 4649.0000p

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 44,390,647 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: 30 December 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4649.0000p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
141	4695	16:35:15	XLON
352	4695	16:35:15	XLON
76	4695	16:35:15	XLON
10	4695	16:35:15	XLON
53	4695	16:35:15	XLON
85	4695	16:35:15	XLON
169	4695	16:35:15	XLON
43	4695	16:35:15	XLON
13	4695	16:35:15	XLON
552	4695	16:35:15	XLON
11	4695	16:35:15	XLON
5	4660	16:29:40	XLON
1	4660	16:29:30	XLON
1	4660	16:29:03	XLON
2	4660	16:28:53	XLON
4	4660	16:28:50	XLON
1	4660	16:28:50	XLON
38	4660	16:28:47	XLON
3	4660	16:28:39	XLON
1	4660	16:28:32	XLON
2	4660	16:28:32	XLON
29	4660	16:26:52	XLON
31	4660	16:26:45	XLON
23	4660	16:26:34	XLON
1	4660	16:24:32	XLON
1	4660	16:24:32	XLON
24	4660	16:23:57	XLON
1	4660	16:23:32	XLON
78	4660	16:21:09	XLON
38	4660	16:21:09	XLON
70	4665	16:12:20	XLON
20	4665	16:12:20	XLON
41	4665	16:12:20	XLON
61	4665	16:12:20	XLON
18	4665	16:12:20	XLON
38	4655	16:00:07	XLON
49	4655	16:00:07	XLON
45	4660	15:56:36	XLON
57	4650	15:50:59	XLON
1	4650	15:49:24	XLON
25	4650	15:49:24	XLON
13	4650	15:49:23	XLON
51	4635	15:25:13	XLON
12	4635	15:25:13	XLON
39	4635	15:25:13	XLON
27	4635	15:20:24	XLON
71	4635	15:20:24	XLON
39	4635	15:20:24	XLON
57	4630	15:01:42	XLON
40	4630	15:01:42	XLON
24	4630	15:01:42	XLON
41	4635	15:00:07	XLON
74	4635	15:00:07	XLON
27	4635	14:51:01	XLON
42	4635	14:51:01	XLON
44	4635	14:50:06	XLON
65	4635	14:50:06	XLON
1	4635	14:48:35	XLON
12	4635	14:48:33	XLON
1	4635	14:46:35	XLON
1	4635	14:44:35	XLON
42	4635	14:35:05	XLON
15	4630	14:33:32	XLON
14	4635	14:33:32	XLON
14	4635	14:33:32	XLON
13	4635	14:33:32	XLON
12	4635	14:33:32	XLON

12	4635	14:33:32	XLON
49	4635	14:33:32	XLON
28	4635	14:33:32	XLON
13	4635	14:33:32	XLON
13	4635	14:33:32	XLON
13	4635	14:33:32	XLON
1	4635	14:33:32	XLON
38	4635	14:24:20	XLON
40	4645	14:23:05	XLON
1	4625	13:54:35	XLON
39	4630	13:54:32	XLON
22	4630	13:54:32	XLON
39	4630	13:54:32	XLON
35	4630	13:54:32	XLON
26	4630	13:37:15	XLON
18	4630	13:37:15	XLON
71	4630	12:43:15	XLON
133	4630	12:43:15	XLON
113	4630	12:41:09	XLON
16	4630	12:41:09	XLON
34	4630	12:41:09	XLON
3	4630	12:40:43	XLON
1	4630	12:40:43	XLON
44	4645	12:39:38	XLON
60	4650	12:30:03	XLON
47	4650	12:19:17	XLON
36	4645	12:04:13	XLON
4	4640	12:04:13	XLON
64	4645	11:58:38	XLON
42	4645	11:44:13	XLON
43	4645	11:30:26	XLON
42	4605	09:57:00	XLON
31	4605	09:57:00	XLON
15	4605	09:57:00	XLON
42	4605	09:57:00	XLON
74	4610	09:57:00	XLON
2	4610	09:57:00	XLON
38	4610	09:57:00	XLON
24	4585	09:17:58	XLON
41	4585	09:17:58	XLON
61	4585	09:15:47	XLON
65	4605	08:54:13	XLON
65	4610	08:43:24	XLON
100	4610	08:41:49	XLON
7	4565	08:29:06	XLON
48	4565	08:29:06	XLON
40	4565	08:29:06	XLON
5	4565	08:20:17	XLON
19	4565	08:20:17	XLON
48	4565	08:20:17	XLON
14	4565	08:20:17	XLON
45	4565	08:20:17	XLON
38	4565	08:20:17	XLON
38	4565	08:20:17	XLON
7	4615	08:10:04	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 or contact:

Michael Oliver
Adviser to the CEO
+44 203 178 4034
moliver@bgeo.com

Nini Arshakuni
Head of Investor Relations
+44 203 178 4034
in@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 rns@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

POSFLFFDFLLIVIS