



London, 03 January 2025

*Bank of Georgia Group PLC announces Transaction in own shares*

**Bank of Georgia Group PLC** (the "**Company**"- LSE: BGEO LN) announces that on 03 January 2025, 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: 03 January 2025

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: 4660.0000p

Lowest price paid per Share: 4600.0000p

Average market price paid per Share: 4644.0000p

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 44,378,147 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: 03 January 2025  
Investment firm: Cavendish Capital Markets Limited

**Aggregate information:**

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4644.0000p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
84	4600	08:50:40	XLON
6	4600	08:50:40	XLON
18	4600	08:59:12	XLON
38	4600	08:59:12	XLON
30	4600	08:59:12	XLON
6	4600	08:59:12	XLON
18	4605	08:59:12	XLON
30	4605	08:59:12	XLON
36	4605	08:59:12	XLON
6	4605	08:59:12	XLON
36	4640	09:53:40	XLON
45	4640	09:53:40	XLON
1	4640	09:53:40	XLON
33	4650	10:26:42	XLON
42	4650	10:26:42	XLON
54	4645	10:26:42	XLON
27	4645	10:26:42	XLON
6	4650	10:26:42	XLON
135	4655	10:26:42	XLON
199	4655	10:26:42	XLON
3	4640	12:26:02	XLON
2	4640	12:26:02	XLON
18	4640	12:26:02	XLON
2	4640	12:26:02	XLON
56	4640	12:26:02	XLON
26	4650	13:20:23	XLON
34	4650	13:27:19	XLON
14	4650	13:27:19	XLON
42	4660	13:35:46	XLON
18	4660	13:35:46	XLON
24	4660	13:35:46	XLON
18	4655	13:51:13	XLON
9	4655	13:51:13	XLON
54	4655	13:51:13	XLON
17	4660	14:32:52	XLON
37	4660	14:32:52	XLON
4	4660	14:32:52	XLON
32	4660	14:32:52	XLON
7	4660	14:35:43	XLON
30	4660	14:36:39	XLON
53	4660	14:36:39	XLON
18	4655	14:36:41	XLON
27	4655	14:36:41	XLON
20	4655	14:36:41	XLON
27	4655	14:36:41	XLON
21	4655	14:36:41	XLON
83	4655	14:36:41	XLON
77	4625	14:53:44	XLON
270	4612.5	15:08:10	XLON
188	4620	15:42:17	XLON
9	4625	16:13:47	XLON
36	4640	16:16:56	XLON
28	4640	16:16:56	XLON
14	4640	16:16:56	XLON
12	4640	16:16:56	XLON
42	4645	16:23:13	XLON
54	4645	16:23:13	XLON
24	4645	16:23:13	XLON
2700	4650	16:35:13	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

11/01/2020 10:00:00 AM

**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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