



London, 07 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 07 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: 07 January 2025

Number of Shares purchased: 5000 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: 4675.0000p

Lowest price paid per Share: 4542.5000p

Average market price paid per Share: 4642.0000p

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 44,368,147 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: 07 January 2025
Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4642.0000p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
8	4670	16:35:24	XLON
43	4670	16:35:24	XLON
51	4670	16:35:24	XLON
1433	4670	16:35:24	XLON
67	4650	16:25:20	XLON
68	4650	16:22:59	XLON
68	4650	16:18:53	XLON
67	4650	16:16:48	XLON
107	4655	16:13:04	XLON
37	4665	16:10:34	XLON
37	4640	16:09:15	XLON
37	4640	16:09:15	XLON
43	4640	16:09:15	XLON
46	4655	16:09:11	XLON
48	4645	16:08:59	XLON
43	4630	16:08:43	XLON
68	4585	15:44:31	XLON
41	4585	15:44:31	XLON
52	4565	15:36:19	XLON
37	4580	15:33:04	XLON
56	4580	15:33:04	XLON
37	4585	15:31:14	XLON
37	4585	15:31:14	XLON
43	4585	15:31:14	XLON
37	4585	15:28:57	XLON
41	4550	15:18:24	XLON
42	4542.5	15:12:57	XLON
43	4560	15:05:04	XLON
55	4560	15:05:04	XLON
70	4550	14:58:08	XLON
47	4595	14:45:06	XLON
170	4587.5	14:40:42	XLON
297	4600	14:40:41	XLON
33	4605	14:40:41	XLON
170	4605	14:40:41	XLON
41	4640	14:29:16	XLON
44	4640	14:29:12	XLON
86	4645	14:29:12	XLON
68	4655	14:16:58	XLON
41	4655	14:08:17	XLON
68	4655	14:08:17	XLON
29	4665	13:44:31	XLON
28	4665	13:44:31	XLON
5	4665	13:44:31	XLON
9	4665	13:44:31	XLON
5	4665	13:44:31	XLON
41	4665	13:44:31	XLON
14	4665	13:44:31	XLON
41	4665	13:44:31	XLON
45	4665	13:44:31	XLON
41	4665	13:44:31	XLON
10	4672.5	12:00:48	XLON
68	4672.5	11:58:11	XLON
44	4675	11:31:33	XLON
37	4665	11:31:21	XLON
141	4665	11:31:21	XLON
54	4665	11:31:21	XLON
54	4660	10:21:37	XLON
99	4660	10:21:37	XLON
43	4660	10:21:37	XLON
47	4665	09:45:41	XLON
15	4665	09:45:41	XLON
87	4675	09:25:52	XLON
108	4675	09:25:52	XLON
8	4665	09:11:08	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

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