

### London, 10 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 10 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:	10 January 2025
Number of Shares purchased:	5,000 Shares
The purchase price represents the volume weighted	average price paid by Cav

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:	4560.0000p
Lowest price paid per Share:	4480.0000p
Average market price paid per Share:	4508.0000p

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 44,353,147 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:	10 January 2025
Investment firm:	Cavendish Capital Markets Limited

# Aggregate information:

Venue Volume-weighted average price, pence		Aggregated volume
London Stock Exchange	4508.0000p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
8	4560	08:22:20	XLON
6	4557.5	08:27:10	XLON
6	4542.61173	08:31:20	XLON
6	4555	08:35:50	XLON
5	4550	09:01:37	XLON
48	4550	09:01:37	XLON
40	4550	09:01:37	XLON
70	4545	09:01:37	XLON
24	4545	09:01:37	XLON
46	4545	09:02:54	XLON
7	4545	09:02:54	XLON
29	4545	09:02:54	XLON
50	4535	09:48:14	XLON
12	4535	09:48:14	XLON
30 50	4535 4535	09:48:14 09:48:24	XLON XLON
12	4530	09:48:24	XLON
7	4530	09:50:15	XLON
15	4530	09:50:15	XLON
28	4530	09:50:15	XLON
30	4530	09:50:15	XLON
9	4500	10:00:37	XLON
37	4490	10:09:05	XLON
20	4490	10:09:05	XLON
20	4490	10:09:05	XLON
15	4490	10:09:05	XLON
9	4490	10:30:28	XLON
20	4505	10:45:42	XLON
7	4505	10:45:42	XLON
12	4505	10:45:42	XLON
20	4505	10:45:42	XLON
35	4505	10:45:42	XLON
52	4505	10:45:42	XLON
25	4490	11:21:56	XLON
29	4490	11:21:56	XLON
25	4490	11:21:56	XLON
40	4480	11:36:43	XLON
39	4480	11:36:43	XLON
14	4480	11:36:43	XLON
47	4490	12:04:33	XLON
20	4490	12:25:42	XLON
15	4490	12:25:42	XLON
40	4490	12:25:42	XLON
13	4490	12:25:42	XLON
3	4500	12:48:47	XLON
24	4490	13:03:59	XLON
6	4495	13:03:59	XLON
5	4495	13:03:59	XLON
14	4490	13:12:47	XLON
60	4495	13:30:04	XLON
22	4495	13:30:04	XLON
10	4495	13:30:04	XLON
39	4495	13:30:12	XLON
25	4495	13:30:12	XLON
30 67	4495 4515	13:30:12	XLON
15	4515	14:20:38 14:20:38	XLON XLON
70	4525	14:31:34	XLON
5	4525	14:31:34	XLON
17	4525	14:31:34	XLON
5	4520	14:31:47	XLON
15	4520	14:31:47	XLON
15	4525	14:37:59	XLON
20	4525	14:37:59	XLON
43	4525	14:37:59	XLON
15	4525	14:37:59	XLON
50	4500	1 4.46.47	VION

30 14	4520	14:40:4 /	ALUN
	4520	14:46:47	XLON
11	4520	14:46:47	XLON
13	4520	14:49:53	XLON
45	4520	14:49:53	XLON
20	4520	14:49:53	XLON
15	4520	14:49:53	XLON
65	4515	14:50:57	XLON
17	4515	14:50:57	XLON
10	4515	14:50:57	XLON
5	4518.2021	14:51:47	XLON
5	4503.15789	14:58:50	XLON
1	4497.5	14:59:40	XLON
20	4495	15:00:11	XLON
11	4495	15:00:11	XLON
19	4495	15:00:11	XLON
20	4495	15:00:11	XLON
20	4495	15:00:11	XLON
45	4480	15:06:48	XLON
16	4480	15:06:48	XLON
20	4480	15:06:48	XLON
12	4490	15:11:56	XLON
11	4499.83889	15:16:46	XLON
11	4515.27495	15:21:16	XLON
14	4517.38866	15:24:09	XLON XLON
11 13	4520 4524.35484	15:25:56	XLON XLON
15	4524.87097	15:30:36	XLON
14	4525	15:33:29	XLON
11	4522.5	15:35:26	XLON
14	4522.5	15:38:19	XLON
17	4522.5	15:38:36	XLON
11	4522.5	15:40:16	XLON
14	4524.89796	15:43:09	XLON
13	4524.89796	15:45:06	XLON
5	4524.89796	15:45:36	XLON
14	4525	15:47:59	XLON
12	4525	15:49:56	XLON
5	4520	15:51:32	XLON
14	4520	15:52:49	XLON
5	4520	15:53:26	XLON
13	4520	15:54:36	XLON
6	4520	15:56:45	XLON
81	4520	15:56:45	XLON
5	4525	15:56:45	XLON
15	4520	15:57:29	XLON
18	4520	15:58:16	XLON
20	4515	15:59:35	XLON
73	4515	15:59:35	XLON
5	4510	16:01:03	XLON
18	4510	16:01:03	XLON
70 15	4510	16:01:03	XLON
15	4508.82694	16:02:19	XLON
17	4508.82694 4508.23961	16:03:06	XLON XLON
22	4505.03448	16:07:56	XLON
18	4505	16:11:49	XLON
18	4505	16:11:51	XLON
25	4505	16:12:46	XLON
23	4510	16:14:54	XLON
20	4510	16:16:29	XLON
27	4510	16:17:36	XLON
1	4510	16:20:44	XLON
	4510	16:20:44	XLON
1	4509.77901	16:20:50	XLON
1 6	4505.77501		
	4509.57447	16:21:14	XLON
6		16:21:14 16:21:19	XLON XLON
6 22	4509.57447		

9	4502.5	16:23:20	XLON	
6	4505.41401	16:24:01	XLON	
26	4504.39774	16:25:59	XLON	
17	4504.43892	16:26:14	XLON	
34	4503.83303	16:27:00	XLON	
5	4502.61839	16:28:41	XLON	
98	4502.61839	16:28:54	XLON	
1908	4500	16:35:26	XLON	

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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 highgrowth Georgia and Amenian markets through leading, customer-centric, universal banks - Bank of Georgia in Georgia and Ameriabank in Amenia. 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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