



London, 13 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 13 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: 13 January 2025

Number of Shares purchased: 1,597 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: 4467.5000p

Lowest price paid per Share: 4420.0000p

Average market price paid per Share: 4442.0000p

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 44,351,550 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: 13 January 2025

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4442.0000p	1,597

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
99	4455	15:35:19	XLON
200	4442.5	15:06:20	XLON
38	4455	14:53:41	XLON
66	4467.5	14:50:15	XLON
27	4445	14:35:29	XLON
29	4445	14:35:29	XLON
61	4420	14:30:59	XLON
55	4420	13:59:32	XLON
39	4430	13:47:16	XLON
33	4430	13:47:16	XLON
36	4430	13:40:11	XLON
41	4435	13:35:07	XLON
3	4435	13:16:08	XLON
39	4435	13:16:08	XLON
47	4450	12:40:29	XLON
54	4460	12:35:08	XLON
63	4442.5	12:14:57	XLON
13	4425	11:53:12	XLON
27	4425	11:53:12	XLON
35	4425	11:43:27	XLON
35	4425	11:43:27	XLON
24	4430	11:31:06	XLON
17	4430	11:31:06	XLON
11	4430	11:24:50	XLON
42	4430	11:15:03	XLON
53	4440	11:01:02	XLON
32	4440	10:48:59	XLON
21	4440	10:48:08	XLON
33	4445	10:32:07	XLON
8	4445	10:32:07	XLON
41	4440	10:26:27	XLON
44	4450	10:18:02	XLON
35	4450	10:18:02	XLON
37	4460	10:14:58	XLON
53	4450	09:47:50	XLON
37	4435	09:44:23	XLON
24	4455	09:29:33	XLON
18	4455	09:29:33	XLON
18	4455	09:29:33	XLON
9	4462.5	09:23:18	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:

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