05 March 2025



London, 5 March 2025

## Lion Finance Group PLC announces Transaction in own shares

Lion Finance Group PLC (the "Company"- LSE: BGEO LN) announces that on 5 March 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 and extended on 25 February 2025

(the "Buyback Programme").

Lowest price paid per Share:

Date of purchase: 5 March 2025 Number of Shares purchased: 10,000 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:

5410.0000p Highest price paid per Share:

Average market price paid per Share: 5344.6115p

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 44,284,533 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.

5270.0000p

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: Lion Finance Group PLC (ISIN CODE: GB00BF4HYT85)

Date of purchase: 5 March 2025

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	5344.6115p	10,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
26	5280	08:12:25	XLON
33	5295	08:13:39	XLON
50	5290	08:15:03	XLON
96	5300	08:21:06	XLON
26	5300	08:21:06	XLON
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26	5300	08:21:06	XLON
29	5330	08:27:47	XLON
43	5330	08:30:33	XLON
15	5350	08:30:56	XLON
14	5350	08:30:56	XLON
26	5340	08:31:00	XLON
64	5340	08:31:00	XLON
186	5340	08:31:00	XLON
28	5355	08:41:14	XLON
28	5370	08:44:05	XLON
51	5355	08:47:10	XLON
27	5355	08:49:08	XLON
28	5340	08:50:16	XLON
26	5340	08:50:16	XLON
28	5340	08:50:16	XLON
49	5340	08:50:16	XLON
28	5340	08:50:16	XLON
53	5340	08:50:16	XLON
155	5340	08:50:16	XLON
26	5300	09:03:19	XLON
34	5300	09:03:19	XLON
85	5300	09:03:19	XLON
13	5300	09:03:19	XLON
29	5290	09:14:30	XLON
17	5280 5280	09:16:47 09:16:47	XLON VLON
14	5280		XLON
29	5280	09:16:47 09:16:47	XLON XLON
26	5280	09:16:47	XLON
26	5280	09:16:47	XLON
8	5280	09:16:47	XLON
28	5300	09:46:05	XLON
28	5300	09:46:05	XLON
30	5310	09:51:52	XLON
37	5300	09:55:55	XLON
26	5310	09:58:24	XLON
31	5310	10:01:40	XLON
28	5310	10:05:08	XLON
36	5310	10:09:09	XLON
386	5300	10:09:43	XLON
30	5280	10:41:15	XLON
29	5295	10:43:38	XLON
68	5290	10:45:20	XLON
26	5290	10:45:20	XLON
80	5290	10:45:20	XLON
36	5280	10:49:01	XLON
31	5280 5285	10:58:45	XLON YLON
31 46	5285 5280	11:03:30 11:07:01	XLON XLON
63	5280	11:07:01	XLON
63	5290	11:13:14	XLON
63	5280	11:20:22	XLON
62	5280	11:37:17	XLON
63	5280	11:48:21	XLON
10	5270	11:54:31	XLON
51	5270	11:54:31	XLON
63	5280	12:02:48	XLON
71	5310	12:14:13	XLON
52	5345	12:18:42	XLON
62	5345	12:28:12	XLON
22	5350	12:35:00	XLON
16	5350	12:35:00	XLON
24	5350	12:35:01	XLON
36	5340	12:42:12	XLON
26	5340	12:42:12	XLON
62	5340	12:52:03	XLON

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62	5340	12:58:59	XLON
62	5340	13:06:03	XLON
62	5355	13:13:38	XLON
36	5350	13:14:59	XLON
26	5350	13:15:06	XLON
62			
	5340	13:30:13	XLON
62	5350	13:35:16	XLON
63	5350	13:42:08	XLON
62	5350	13:47:10	XLON
63	5350	13:52:23	XLON
61	5340	13:54:14	XLON
62	5345	14:04:15	XLON
18	5340	14:08:39	XLON
8	5340	14:08:39	XLON
12	5340	14:08:39	XLON
24	5340	14:08:39	XLON
26	5330	14:23:12	XLON
36	5330	14:23:12	XLON
62			XLON
	5330	14:23:12	
43	5320	14:23:47	XLON
7	5310	14:34:04	XLON
22	5310	14:34:04	XLON
19	5310	14:34:04	XLON
21	5310	14:34:04	XLON
70	5330	14:36:16	XLON
52	5330	14:36:26	XLON
2	5330	14:36:31	XLON
70	5370	14:46:05	XLON
2	5370	14:46:33	XLON
52	5370	14:46:33	XLON
27	5360	14:46:52	XLON
2	5360	14:57:15	XLON
52	5360	14:57:15	XLON
46	5350	14:59:48	XLON
29	5350	14:59:48	XLON
29	5350	14:59:48	XLON
37	5350	14:59:48	XLON
79	5370	15:17:12	XLON
26	5370	15:17:12	XLON
28	5370	15:17:12	XLON
28	5370	15:17:12	XLON
30	5370	15:17:12	XLON
35	5370	15:17:12	XLON
28	5370	15:17:12	XLON
7	5370	15:17:12	XLON
21	5370	15:17:12	XLON
1	5410	15:35:44	XLON
27	5410	15:35:44	XLON
94	5400	15:37:02	XLON
62	5400	15:37:02	XLON
24	5400	15:37:02	XLON
36	5400	15:37:02	XLON
50	5400	15:37:02	XLON
28	5400	15:37:02	XLON
22	5400	15:37:02	XLON
10	5410	15:45:59	XLON
16	5410	15:45:59	XLON
2	5410	15:46:24	XLON
31	5410	15:46:24	XLON
27	5410	15:47:56	XLON
88	5400	15:48:31	XLON
29			
I 49	5390	16:02:52	XLON
59	5390	16:04:07	XLON
	5390 5390 5380	16:04:54 16:05:24	XLON XLON XLON

35	5380	16:05:24	XLON
29	5380	16:05:24	XLON
26	5380	16:05:24	XLON
14	5380	16:05:24	XLON
52	5370	16:18:20	XLON
29	5360	16:29:40	XLON
28	5360	16:29:40	XLON
2083	5360	16:35:14	XLON
97	5360	16:35:14	XLON
73	5360	16:35:14	XLON
205	5360	16:35:14	XLON
103	5360	16:35:14	XLON
142	5360	16:35:14	XLON
246	5360	16:35:14	XLON
55	5360	16:35:14	XLON
57	5360	16:35:14	XLON
965	5360	16:35:14	XLON
24	5360	16:35:14	XLON

For further information, please contact: Computershare Company Secretarial Services Limited, LionFinanceGroup-CoSec@computershare.co.uk

Name of authorised official of issuer responsible for making notification: Computershare Company Secretarial Services Limited, Company Secretary

## **About Lion Finance Group PLC**

Lion Finance 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 Amerian markets through leading, customer-centric, universal banks - Bank of Georgia in Georgia and Ameriabank in Ameria. 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  $\underline{www.lionfinancegroup.uk}$  or contact:

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