

London, 12 March 2025

## Lion Finance Group PLC announces Transaction in own shares

Lion Finance Group PLC (the "Company"- LSE: BGEO LN) announces that on 12 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 (the "Buyback Programme").

Date of purchase: 12 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:

Highest price paid per Share: 5444.5614p 5250.0000p Lowest price paid per Share: Average market price paid per Share: 5361.8032p

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 44,234,533 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

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: 12 March 2025

Investment firm: Cavendish Capital Markets Limited

## Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	5361.8032p	10,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
32	5260	08:35:52	XLON
24	5260	08:35:52	XLON
16	5260	08:35:52	XLON
48	5250	08:35:52	XLON
7	5250	08:35:52	XLON
12	5250	08:35:52	XLON

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67	5250	08:35:52	XLON
70	5270	08:39:10	XLON
23	5280	08:40:10	XLON
36	5280	08:41:11	XLON
20	5280	08:41:11	XLON
44	5280	08:48:29	XLON
8	5280	08:48:29	XLON
27	5280	08:48:29	XLON
36	5270	08:49:53	XLON
20	5270	08:49:53	XLON
24	5270	08:49:53	XLON
47	5330	09:19:43	XLON
20	5330	09:19:43	XLON
5	5320	09:23:28	XLON
16	5320	09:23:28	XLON
4	5320	09:23:28	XLON
20	5330	09:27:40	XLON
45	5330	09:27:40	XLON
52	5370	09:40:38	XLON
15	5370	09:40:38	XLON
52	5370	09:54:40	XLON
102	5370	09:54:40 10:06:30	XLON XLON
47	5370		XLON XLON
3	5370	10:06:30	
17	5370	10:06:30	XLON
17	5360	10:25:10	XLON
25	5360	10:25:10	XLON
25	5360	10:25:10	XLON
14	5360	10:25:10	XLON
80	5370	10:25:10	XLON
15	5370	10:48:50	XLON
30	5370	10:48:50	XLON
32	5370	10:48:50	XLON
52	5370	10:48:50	XLON
5	5370	10:48:50	XLON
10	5370	10:48:50	XLON
1	5370	10:48:50	XLON
4	5380	10:48:50	XLON
5	5380	10:48:50	XLON
20	5390	11:03:33	XLON
45	5390	11:03:33	XLON
39	5390	11:03:33	XLON
53	5380	11:10:11	XLON
14	5380	11:10:11	XLON
3	5380	11:10:11	XLON
9	5380	11:10:11	XLON
2	5400	11:12:32	XLON
26	5400	11:13:30	XLON
12	5400	11:13:30	XLON
38	5400	11:13:30	XLON
16	5440	11:29:15	XLON
40	5440	11:29:15	XLON
16	5440	11:29:15	XLON
8	5440	11:29:17	XLON
12	5430	11:52:10	XLON
21	5430	11:52:10	XLON
16	5430	11:52:10	XLON
23	5430	11:52:10	XLON
8	5430	11:52:10	XLON
16	5440	11:57:07	XLON
16	5440	11:59:01	XLON
12	5440	11:59:01	XLON
36	5440	11:59:01	XLON
	5440		
16		12:11:30	XLON
16	5440	12:11:30	XLON
48	5440	12:11:30	XLON
16	5440	12:20:13	XLON
16	5440	12:20:13	XLON
46	5440	12-20-13	XI ON

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7	5430	12:25:14	XLON
12	5430	12:25:14	XLON
60	5430	12:29:02	XLON
1	5430	12:29:02	XLON
4	5440	12:34:31	XLON
12	5440	12:34:31	XLON
4	5440	12:34:31	XLON
20	5440	12:34:31	XLON
39	5440	12:34:31	XLON
20	5440	12:43:05	XLON
4	5440	12:43:05	XLON
16	5440	12:44:14	XLON
38	5440	12:44:14	XLON
4	5430	12:47:20	XLON
16	5440	13:03:25	XLON
38	5440	13:03:25	XLON
16	5440	13:03:25	XLON
9	5440	13:03:25	XLON
20	5440.97744	13:06:15	XLON
76	5430	13:06:58	XLON
75	5430	13:06:58	XLON
46	5430	13:06:58	XLON
20	5427.02948	13:11:05	XLON
16	5421.36364	13:15:55	XLON
15 23	5420 5431.53285	13:19:50 13:23:55	XLON
28	5431.53285	13:28:45	XLON XLON
62	5444.5614	13:33:25	XLON
39	5440	13:33:44	XLON
27	5440	13:33:44	XLON
12	5440	13:33:44	XLON
56	5435.10101	13:38:15	XLON
55	5430	13:40:06	XLON
16	5420	13:40:15	XLON
13	5420	13:40:15	XLON
16	5420	13:40:15	XLON
32	5420	13:40:15	XLON
49	5420	13:40:15	XLON
50	5417.34545	13:43:05	XLON
67	5415	13:47:32	XLON
45	5409.36364	13:47:55	XLON
42	5410	13:52:45	XLON
237	5400	13:56:30	XLON
41	5401.76883	13:57:35	XLON
17	5400	13:59:36	XLON
16	5392.32558	14:11:00	XLON
76	5400	14:15:50	XLON
47	5402.6087	14:20:40	XLON
235	5380	14:23:50	XLON
40	5386.79042	14:25:15	XLON
38	5370	14:30:21	XLON
47	5370	14:30:30	XLON
40	5370	14:33:24	XLON
17	5370	14:33:38	XLON
18	5382.24199	14:44:10	XLON
88	5374.5045	14:49:00	XLON
55	5390	14:53:50	XLON
38	5384.92846	14:58:25	XLON
47	5390	14:59:10	XLON
195	5390	14:59:10	XLON
34	5369.45675	15:03:15	XLON
38	5360	15:03:16	XLON
37	5360	15:04:03	XLON
3	5360	15:04:36	XLON
35	5360	15:06:07	XLON
33	5340	15:08:34	XLON
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16 78	5340.80902 5350	15:19:20 15:24:10	XLON XLON

28	5360	15:29:00	XLON
17	5360	15:29:00	XLON
184	5345	15:32:50	XLON
33	5353.59436	15:33:30	XLON
5	5353.59436	15:33:32	XLON
19	5350	15:43:00	XLON
66	5350.57018	15:47:50	XLON
7	5350.57018	15:47:50	XLON
156	5350	15:51:50	XLON
4	5349.26554	15:52:10	XLON
43	5349.26554	15:52:18	XLON
5	5360	15:56:22	XLON
21	5360	16:00:00	XLON
77	5356.80645	16:04:58	XLON
9	5356.80645	16:04:58	XLON
53	5351.72952	16:09:45	XLON
162	5355	16:11:10	XLON
35	5350	16:14:35	XLON
7	5360	16:18:02	XLON
27	5350.87464	16:19:25	XLON
62	5350	16:21:00	XLON
30	5349.08967	16:21:30	XLON
8	5348.01784	16:22:22	XLON
62	5347.76025	16:24:25	XLON
84	5340	16:25:20	XLON
70	5332.38095	16:29:15	XLON
4	5325.43379	16:30:00	XLON
13	5340	16:30:00	XLON
178	5340	16:35:29	XLON
3782	5340	16:35:29	XLON

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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 American markets through leading, customer-centric, universal banks - Bank of Georgia in Georgia and American American in American 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  $\underline{\mathbf{www.lionfinancegroup.uk}}$  or contact:

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