02 April 2025



London, 02 April 2025

## Lion Finance Group PLC announces Transaction in own shares

Lion Finance Group PLC (the "Company"- LSE: BGEO LN) announces that on 02 April 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").

02 April 2025 Date of purchase: Number of Shares purchased: 5,000 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: 5535.0000p 5420.0000p Lowest price paid per Share: Average market price paid per Share: 5488.3845p

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 44,155,040 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: Lion Finance Group PLC (ISIN CODE: GB00BF4HYT85)

Date of purchase: 02 April 2025

Investment firm: Cavendish Capital Markets Limited

## Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	5488.3845p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
27	5495	08:15:43	XLON
24	5495	08:15:43	XLON
12	5495	08:15:43	XLON
8	5490	08:25:44	XLON
8	5490	08:25:44	XLON
	= 100	00 == 11	*** ***

16	5490	08:25:44	XLON
34	5490	08:25:44	XLON
180	5480	08:52:20	XLON
64	5430	09:07:24	XLON
20	5455	09:27:31	XLON
38	5455	09:27:31	XLON
16	5455	09:27:31	XLON
41	5450	09:27:31	XLON
30	5450	10:35:05	XLON
2	5455	10:44:35	XLON
7	5455	10:44:35	XLON
15	5455	10:44:35	XLON
16	5455	10:44:35	XLON
3	5455	10:44:35	XLON
4	5455	10:44:35	XLON
12	5455	10:44:35	XLON
15	5455	10:44:35	XLON
16	5450	10:44:47	XLON
28	5450	10:44:47	XLON
11	5445	10:44:47	XLON
16	5435	11:00:17	XLON
28	5435	11:00:17	XLON
20	5435	11:00:17	XLON
5	5435	11:00:17	XLON
3	5435	11:00:17	XLON
12	5440	11:28:07	XLON
18	5440	11:28:07	XLON
44	5440	11:28:07	XLON
189	5445	11:28:07	XLON
8	5430	12:31:01	XLON
13	5430	12:31:01	XLON
48	5430	12:31:01	XLON
7	5435	12:59:00	XLON
12	5435	12:59:00	XLON
40	5435	12:59:00	XLON
17	5420	13:31:16	XLON
25	5420	13:31:16	XLON
19	5420	13:31:16	XLON
12	5420	13:31:16	XLON
158	5420	13:31:16	XLON
49	5430	14:18:20	XLON
24	5430	14:18:20	XLON
5	5439.79798	14:32:44	XLON
8	5450	14:34:04	XLON
20	5450	14:34:04	XLON
40	5450	14:34:04	XLON
6	5450	14:34:04	XLON
8	5445	14:35:21	XLON
8	5445	14:35:21	XLON
36	5445	14:35:21	XLON
22	5445	14:35:21	XLON
5	5449.338	14:37:34	XLON VLON
9	5450	14:37:54	XLON VLON
40	5450	14:37:54	XLON VLON
20	5450	14:37:54	XLON VLON
63	5448.02326 5445	14:41:44	XLON XLON
	5445	14:49:12	XLON
11		14:49:12	
0	5445	14:49:12	XLON VLON
40	5440	14:49:33	XLON VLON
16	5440	14:49:33	XLON
16	5440	14:49:33	XLON VLON
8	5443.41037	14:53:04	XLON XLON
28	5440	14:54:45	XLON
4.0	5440	14:54:45	I ALUN

	,	1	, . <del></del>
115	5442.5	15:18:51	XLON
8	5440	15:23:55	XLON
6	5440	15:23:55	XLON
36	5440	15:23:55	XLON
24	5440	15:23:55	XLON
8	5435	15:27:15	XLON
45	5435	15:27:15	XLON
20	5435	15:27:15	XLON
28	5445	15:28:47	XLON
1	5445	15:28:47	XLON
3	5445	15:28:47	XLON
4	5445	15:28:54	XLON
16	5445	15:28:54	XLON
18	5445	15:28:54	XLON
13	5455	15:36:11	XLON
20	5455	15:36:11	XLON
32	5455	15:36:11	XLON
36	5460	15:40:04	XLON
24	5460	15:40:04	XLON
8	5460	15:40:04	XLON
8	5465	15:47:03	XLON
47	5465	15:47:03	XLON
16	5465	15:47:03	XLON
4	5465	15:47:03	XLON
20	5460	15:52:58	XLON
6	5460	15:52:58	XLON
8	5460	15:52:58	XLON
30	5460	15:52:58	XLON
5	5480	16:04:46	XLON
16	5480	16:04:46	XLON
40	5480	16:04:46	XLON
4	5480	16:04:46	XLON
12	5485	16:13:19	XLON
28	5485	16:13:19	XLON
29	5485	16:13:19	XLON
4	5485	16:13:19	XLON
12	5480	16:15:19	XLON
36	5480	16:15:19	XLON
18	5480	16:15:19	XLON
7	5480	16:15:19	XLON
131	5485	16:25:10	XLON
7	5486.22642	16:28:04	XLON
1	5480	16:28:25	XLON
2	5480	16:29:11	XLON
2	5480	16:29:27	XLON
2186	5535	16:35:04	XLON

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

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 main 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 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.lionfinancegroup.uk or contact:

Sam Goodacre Adviser to the CEO +44 203 178 4034 sgoodacre@lfg.uk Nini Arshakuni Head of Investor Relations +44 203 178 4034 ir@lfg.uk RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

**POSQLLFBEZLEBBL**