

London, 14 May 2025

## Lion Finance Group PLC announces Transaction in own shares

Lion Finance Group PLC (the "Company"- LSE: BGEO LN) announces that on 14 May 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").

14 May 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: 6792.5000p Lowest price paid per Share: 6685.0000p Average market price paid per Share: 6742.1080p

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 44,030,816 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: 14 May 2025

Investment firm: Cavendish Capital Markets Limited

## Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	6742.1080p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
176	6750	16:35:02	XLON
8	6750	16:35:02	XLON
1472	6750	16:35:02	XLON
8	6755	16:24:04	XLON
18	6755	16:24:04	XLON
25	6760	16:24:01	XLON
10	6765	16.02.10	777 ON 1

17	0/03	10:25:12	XLON
2	6765	16:23:12	XLON
23	6770	16:21:37	XLON
26	6770	16:19:49	XLON
24	6770	16:19:48	XLON
21	6765	16:18:29	XLON
28	6770	16:16:55	XLON
32	6765	16:10:14	
33	6777.5	16:09:38	XLON
27	6785	16:05:09	XLON
38	6787.5	16:05:08	XLON
6	6785	16:03:28	XLON
22	6790	16:03:13	XLON
20	6790	16:03:13	XLON
20	6790	16:03:13	XLON
54	6792.5	16:01:48	XLON
		15:52:35	XLON
13	6775		XLON
20	6775	15:52:35	XLON
29	6765	15:48:13	XLON
27	6770	15:42:27	XLON
26	6775	15:41:56	XLON
20	6775	15:35:59	XLON
7	6780	15:35:59	XLON
38	6780	15:35:58	XLON
4	6780	15:35:58	XLON
20	6780	15:35:58	XLON
16	6780	15:35:58	XLON
27	6775	15:30:46	XLON
28	6775	15:24:44	XLON
28	6767.5	15:20:26	XLON
29	6767.5	15:18:50	XLON
14	6760	15:16:02	XLON
9	6760	15:15:16	XLON
32	6765	15:10:40	XLON
31	6770	15:08:39	XLON
2	6750	15:07:29	XLON
31	6750	15:07:29	XLON
31	6750	15:02:19	XLON
30	6740	14:59:11	XLON
31	6740	14:56:09	XLON
7	6740	14:53:32	XLON
22	6740	14:53:32	XLON
31	6740	14:50:52	XLON
34	6740	14:48:04	XLON
39	6737.5	14:44:49	XLON
35	6732.5	14:41:38	XLON
31	6710	14:38:45	XLON
34	6725	14:35:33	XLON
29	6717.5	14:32:48	XLON
32	6717.5	14:29:38	XLON
33	6717.5	14:26:01	XLON
22	6720	14:21:41	XLON
13	6720	14:21:41	XLON
20	6720	14:21:41	XLON
22	6725	14:20:19	XLON
22	6720	14:08:43	XLON
24	6725	14:07:34	XLON
21	6725	14:04:20	
23	6745	13:57:04	XLON
23	6750	13:56:42	XLON
20	6750	13:55:49	XLON
	6750	13:53:19	XLON
20	0/30	15:55:19	XLON
20	6750	12.45.22	*** O
22	6750 6742.5	13:45:33	XLON
	6750 6742.5 6735	13:45:33 13:45:25 13:31:00	XLON XLON XLON

22	6750	13:25:59	XLON
21	6740	13:20:58	XLON
26	6747.5	13:18:11	XLON
40	6755	13:17:47	XLON
47	6752.5	13:17:45	XLON
38	6730	13:15:40	XLON
30	6730	13:15:40	
9	6727.5	13:14:56	XLON
12	6727.5	13:14:56	XLON
			XLON
22	6727.5	13:09:27	XLON
23	6732.5	13:05:00	XLON
14	6715	12:58:02	XLON
12	6715	12:56:30	XLON
21	6717.5	12:49:26	XLON
27	6715	12:49:26	XLON
16	6730	12:37:56	XLON
9	6730	12:37:56	XLON
10	6730	12:37:56	XLON
11	6730	12:35:48	XLON
22	6730	12:35:48	XLON
20	6730	12:33:28	XLON
23	6707.5	12:28:59	XLON
43	6710	12:14:37	XLON
22	6707.5	12:12:34	XLON
38	6700	11:57:07	
21	6700	11:57:07	XLON
21	6705	11:50:30	XLON
			XLON
24	6705	11:44:22	XLON
24	6705	11:43:22	XLON
23	6702.5	11:34:37	XLON
20	6700	11:25:19	XLON
21	6702.5	11:23:34	XLON
23	6700	11:07:44	XLON
22	6705	11:04:47	XLON
23	6715	10:58:36	XLON
21	6710	10:57:13	XLON
23	6717.5	10:56:40	XLON
34	6717.5	10:50:54	XLON
25	6710	10:49:57	XLON
24	6700	10:42:05	XLON
25	6695	10:28:42	XLON
22	6702.5	10:22:28	XLON
35	6715	10:01:34	XLON
27	6715	09:58:18	XLON
22	6705	09:54:46	
22	6705	09:54:46	XLON
9	6705	09:54:46	XLON
23		09:54:46	XLON
	6695		XLON
64	6685	09:48:41	XLON
26	6685	09:27:20	XLON
24	6685	09:22:33	XLON
27	6715	09:13:40	XLON
2	6730	09:11:11	XLON
21	6730	09:11:11	XLON
24	6730	09:11:11	XLON
20	6750	09:02:13	XLON
23	6750	09:02:13	XLON
11	6755	09:01:44	XLON
42	6755	09:01:44	XLON
12	6755	09:01:31	XLON
8	6755	09:01:23	XLON
46	6755	09:01:23	XLON
20	6755	09:01:23	XLON
20	6730	09:01:23	XLON
17	6715	08:28:03	XLON

22	6715	08:28:03	XLON
21	6740	08:23:53	XLON
57	6750	08:21:14	XLON
61	6745	08:15:00	XLON
20	6745	08:15:00	XLON
11	6730	08:10:02	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 main 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  $\underline{\mathbf{www.lionfinancegroup.uk}}$  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

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