

London, 6 June 2025

## Lion Finance Group PLC announces Transaction in own shares

Lion Finance Group PLC (the "Company"- LSE: BGEO LN) announces that on 6 June 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").

6 June 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: 6890.0000p Lowest price paid per Share: 6795.0000p

Average market price paid per Share: 6866.7385p

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 43,950,816 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

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: 6 June 2025

Investment firm: Cavendish Capital Markets Limited

## Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	6866.7385p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
8	6870	08:10:10	XLON
86	6860	08:16:12	XLON
51	6860	08:16:12	XLON
5	6795	08:21:16	XLON
5	6820	08:28:10	XLON
17	6820	08:28:10	XLON
25	6820	08:28:10	XLON

26	6847.5	08:46:00	XLON
26	6840	08:50:06	XLON
77	6840	08:50:06	XLON
26	6840	08:50:06	XLON
26	6840	08:50:06	XLON
26	6840	08:50:06	XLON
25	6830	08:58:11	XLON
28	6820	09:00:39	XLON
22	6820	09:00:39	XLON
1	6830	09:32:38	XLON
29	6840	09:37:20	XLON
76	6835	09:38:30	XLON
80	6830	09:38:30	XLON
28	6830	09:45:19	XLON
15	6825	10:05:01	XLON
17	6825	10:05:01	XLON
24	6825	10:05:01	XLON
34	6820	10:07:30	XLON
26	6820	10:07:30	XLON
29	6800	10:17:45	XLON
26	6795	10:48:29	XLON
25	6795	10:48:29	XLON
25	6795	10:48:29	XLON
22	6797.5	10:50:55	XLON
24	6807.5	10:59:19	XLON
26 39	6800 6817.5	11:11:55 11:17:23	XLON XLON
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36	6815	11:23:53	XLON
49 23	6830 6810	11:34:55 11:51:25	XLON XLON
29	6810	11:53:31	XLON
29	6832.5	12:26:43	XLON
46	6830	12:26:43	XLON
23	6840	12:39:34	XLON
33	6845	12:41:01	XLON
44	6840	12:54:18	XLON
23	6860	13:09:21	XLON
24	6855	13:14:43	XLON
26	6850	13:14:48	XLON
23	6850	13:19:13	XLON
30	6845	13:19:34	XLON
33	6850	13:38:08	XLON
23	6850	13:49:09	XLON
20	6845	13:50:42	XLON
11	6845	13:50:42	XLON
2	6845	13:50:42	XLON
28	6830	14:01:01	XLON
23	6852.5	14:11:45	XLON
25	6857.5	14:19:16	XLON
25	6860	14:19:49	XLON
51	6855	14:26:22	XLON
31	6860	14:32:10	XLON
24	6860	14:33:23	XLON
28	6865	14:40:26	XLON
36	6875	14:44:28	XLON
27	6870	14:46:41	XLON
26	6865	14:51:34	XLON
24	6862.5	14:52:35	XLON
41	6862.5	15:09:04	XLON
23	6855	15:11:20	XLON YLON
7	6855	15:11:20	XLON YLON
7	6845	15:18:27	XLON XLON
47 24	6862.5 6862.5	15:22:29 15:28:39	XLON XLON
31	6860	15:28:39	XLON
25	6855	15:33:24	XLON
90	6860	15:44:40	XLON
33	6875	15:57:38	XLON
24	6875	16:00:13	YLON

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37	6877.5	16:04:18	XLON
30	6877.5	16:06:17	XLON
30	6877.5	16:08:09	XLON
26	6877.5	16:09:31	XLON
27	6877.5	16:11:13	XLON
46	6877.5	16:13:21	XLON
27	6870	16:16:43	XLON
29	6872.5	16:20:14	XLON
29	6865	16:20:17	XLON
26	6870	16:26:22	XLON
25	6865	16:26:42	XLON
86	6890	16:35:04	XLON
26	6890	16:35:04	XLON
714	6890	16:35:04	XLON
1025	6890	16:35:04	XLON
310	6890	16:35:04	XLON
51	6890	16:35:04	XLON
92	6890	16:35:04	XLON
17	6890	16:35:04	XLON
51	6890	16:35:04	XLON
25	6890	16:35:04	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 Ameriaan markets through leading, customer-centric, universal banks - Bank of Georgia in Georgia and Ameriabank in Ameriaa. 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  $\underline{\mathbf{www.lionfinancegroup.uk}} \text{ or contact:}$ 

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