

London, 18 June 2025

## Lion Finance Group PLC announces Transaction in own shares

Lion Finance Group PLC (the "Company"- LSE: BGEO LN) announces that on 18 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 25 February 2025 and extended on 16 June 2025 (the "Buyback Programme").

Date of purchase: 18 June 2025 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: 6653.0000p 6595.0000p Lowest price paid per Share: Average market price paid per Share: 6629.0865p

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 43,926,526 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: 18 June 2025

Investment firm: Cavendish Capital Markets Limited

## Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	6629.0865p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
9	6595	08:10:14	XLON
23	6595	08:14:27	XLON
90	6595	08:19:03	XLON
25	6595	08:19:03	XLON
5	6595	08:19:03	XLON
34	6600	08-33-45	XLON

JT	0000	UU.JJ.TJ	ALON
27	6600	08:33:45	XLON
29	6600	08:33:45	XLON
48	6620	08:51:18	XLON
59	6620	08:51:18	XLON
29	6610	08:59:20	XLON
27	6610	08:59:20	XLON
25	6630	09:21:29	XLON
44	6625	09:27:26	XLON
26	6625	09:27:26	XLON
32	6622.5	09:28:53	XLON
27	6640	10:09:38	XLON
29	6635	10:13:39	XLON
52	6635	10:13:39	XLON
60	6635	10:13:39	XLON
33	6625	10:16:04	XLON
27	6625	10:36:13	XLON
27	6625	10:36:13	XLON
25	6625 6625	10:36:13	XLON XLON
21	6625	10:49:30 10:49:30	XLON
1	6615	10:59:51	XLON
51	6615	10:59:51	XLON
26	6615	11:14:27	XLON
27	6605	11:20:31	XLON
31	6600	11:54:38	XLON
28	6600	11:54:38	XLON
40	6600	11:54:38	XLON
30	6607.5	12:30:35	XLON
10	6620	12:47:59	XLON
13	6622.5	12:47:59	XLON
26	6622.5	12:47:59	XLON
9	6630	13:20:18	XLON
7	6630	13:20:18	XLON
11	6630	13:20:18	XLON
74	6625	13:27:01	XLON
1	6625	13:27:01	XLON
33	6625	13:27:01	XLON
31	6620	13:27:04	XLON
35	6620	13:27:04	XLON
34	6620	13:27:04	XLON
34	6610	13:43:14	XLON
32	6600	13:55:58	XLON
31	6595	14:00:39	XLON
29	6612.5	14:15:02	XLON
1	6612.5	14:15:02	XLON XLON
27	6605 6605	14:25:38	
30 32	6600	14:25:38 14:30:07	XLON XLON
25	6600	14:30:07	XLON
31	6620	14:48:26	XLON
44	6622.5	14:52:32	XLON
32	6620	14:54:18	XLON
35	6617.5	14:54:18	XLON
412	6625	14:57:17	XLON
33	6615	14:58:19	XLON
23	6615	14:58:19	XLON
30	6622.5	15:02:39	XLON
14	6615	15:05:00	XLON
51	6615	15:06:10	XLON
13	6615	15:06:10	XLON
28	6615	15:11:21	XLON
29	6630	15:20:44	XLON
2	6630	15:20:44	XLON
21	6630	15:20:44	XLON
26	6625	15:21:02	XLON
23	6635	15:28:48	XLON
34	6635	15:28:48	XLON
36	6635	15:28:48	XLON

20	0040	15:39:33	ALUN
13	6640	15:44:35	XLON
26	6645	15:44:35	XLON
25	6635	15:49:07	XLON
23	6635	15:49:07	XLON
13	6635	15:49:07	XLON
10	6635	15:49:07	XLON
28	6635	15:49:07	XLON
28	6635	15:54:17	XLON
14	6635	15:59:41	XLON
26	6635	16:01:45	XLON
29	6645	16:03:06	XLON
33	6640	16:03:08	XLON
18	6640	16:03:08	XLON
27	6635	16:07:56	XLON
27	6645	16:13:36	XLON
24	6652.5	16:15:01	XLON
39	6652.5	16:15:01	XLON
9	6645	16:20:05	XLON
29	6650	16:20:05	XLON
19	6645	16:20:07	XLON
17	6640	16:25:19	XLON
19	6640	16:25:19	XLON
152	6640	16:35:15	XLON
1813	6640	16:35:15	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:

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