RNS Number: 6470R TBC Bank Group PLC 31 December 2024

31st December 2024

TBC Bank Group PLC

("TBC Bank" or the "Company")

Transaction in Own Shares

TBC Bank Group PLC ("the "Company") announces it has purchased the following number of its ordinary shares of 1 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	30 th December 2024
Number of ordinary shares purchased:	2,839
Lowest price per share (pence):	3,035.00
Highest price per share (pence):	3,110.00
Weighted average price per day (pence):	3,086.7665

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,290,660 ordinary shares in issue of which none are held in Treasury.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 10 May 2024 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	3,086.7665	2,839	3,035.00	3,110.00

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
30 December 2024 08:17:27	2	3,055.00	XLON	00317513252TRLO1
30 December 2024 08:17:27	16	3,055.00	XLON	00317513253TRLO1
30 December 2024 08:17:27	7	3,055.00	XLON	00317513254TRLO1
30 December 2024 08:21:44	59	3,045.00	XLON	00317513584TRLO1
30 December 2024 08:21:44	62	3,035.00	XLON	00317513585TRLO1
30 December 2024 08:47:40	59	3,050.00	XLON	00317514020TRLO1
30 December 2024 09:03:33	63	3,060.00	XLON	00317514601TRLO1
30 December 2024 09:28:21	43	3,070.00	XLON	00317514963TRLO1
30 December 2024 09:28:21	22	3,070.00	XLON	00317514964TRLO1
30 December 2024 09:28:21	5	3,070.00	XLON	00317514965TRLO1
30 December 2024 12:14:45	5	3,085.00	XLON	00317520444TRLO1
30 December 2024 12:14:45	18	3,085.00	XLON	00317520445TRLO1
30 December	^1		V4 OV	00017500110751 01

2024 12:14:45	21	3,085.00	XLON	003175204461RLO1
30 December 2024 12:14:45	9	3,085.00	XLON	00317520447TRLO1
30 December 2024 12:14:45	26	3,085.00	XLON	00317520448TRLO1
30 December 2024 12:14:46	1	3,085.00	XLON	00317520449TRLO1
30 December 2024 12:39:48	11	3,095.00	XLON	00317520815TRLO1
30 December 2024 12:39:48	39	3,095.00	XLON	00317520816TRLO1
30 December 2024 12:39:48	38	3,095.00	XLON	00317520817TRLO1
30 December 2024 12:39:50	49	3,100.00	XLON	00317520818TRLO1
30 December 2024 12:39:50	20	3,100.00	XLON	00317520819TRLO1
30 December 2024 12:39:51	7	3,100.00	XLON	00317520820TRLO1
30 December 2024 12:41:26	120	3,095.00	XLON	00317520844TRLO1
30 December 2024 12:43:09	125	3,090.00	XLON	00317520901TRLO1
30 December 2024 12:49:16	89	3,085.00	XLON	00317521086TRLO1
30 December 2024 12:49:27	23	3,085.00	XLON	00317521105TRLO1
30 December 2024 12:49:27	68	3,085.00	XLON	00317521106TRLO1
30 December 2024 13:23:30	34	3,095.00	XLON	00317521724TRLO1
30 December 2024 13:23:30	46	3,095.00	XLON	00317521725TRLO1
30 December 2024 13:23:31	88	3,090.00	XLON	00317521726TRLO1
30 December 2024 13:23:39	88	3,085.00	XLON	00317521727TRLO1
30 December 2024 13:23:39	37	3,085.00	XLON	00317521728TRLO1
30 December 2024 13:23:39	2	3,085.00	XLON	00317521729TRLO1
30 December 2024 13:25:09	94	3,080.00	XLON	00317521747TRLO1
30 December 2024 13:25:13	96	3,075.00	XLON	00317521749TRLO1
30 December 2024 14:50:07	90	3,090.00	XLON	00317523732TRLO1
30 December 2024 14:50:49	94	3,090.00	XLON	00317523748TRLO1
30 December 2024 14:50:51	2	3,095.00	XLON	00317523749TRLO1
30 December 2024 14:50:51	28	3,095.00	XLON	00317523750TRLO1
30 December 2024 14:50:51	1	3,095.00	XLON	00317523751TRLO1
30 December 2024 15:14:02	63	3,090.00	XLON	00317524283TRLO1
30 December 2024 15:14:02	32	3,090.00	XLON	00317524284TRLO1
30 December 2024 15:14:02	17	3,090.00	XLON	00317524285TRLO1
30 December 2024 15:14:02	34	3,090.00	XLON	00317524286TRLO1
30 December 2024 15:14:07	90	3,090.00	XLON	00317524287TRLO1
30 December 2024 15:36:14	120	3,095.00	XLON	00317524642TRLO1

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30 December 2024 15:36:14	74	3,095.00	XLON	00317524643TRLO1
30 December 2024 15:36:14	71	3,095.00	XLON	00317524644TRLO1
30 December 2024 15:36:22	65	3,095.00	XLON	00317524645TRLO1
30 December 2024 15:46:47	64	3,090.00	XLON	00317524838TRLO1
30 December 2024 15:49:38	60	3,085.00	XLON	00317524872TRLO1
30 December 2024 15:49:38	30	3,085.00	XLON	00317524873TRLO1
30 December 2024 15:49:38	16	3,090.00	XLON	00317524874TRLO1
30 December 2024 15:49:38	84	3,090.00	XLON	00317524875TRLO1
30 December 2024 15:49:38	20	3,090.00	XLON	00317524876TRLO1
30 December 2024 15:49:38	21	3,090.00	XLON	00317524877TRLO1
30 December 2024 15:49:38	22	3,090.00	XLON	00317524878TRLO1
30 December 2024 15:49:38	31	3,090.00	XLON	00317524879TRLO1
30 December 2024 16:00:30	21	3,110.00	XLON	00317525073TRLO1
30 December 2024 16:00:30	4	3,110.00	XLON	00317525074TRLO1
30 December 2024 16:00:32	20	3,110.00	XLON	00317525078TRLO1
30 December 2024 16:00:33	18	3,110.00	XLON	00317525079TRLO1
30 December 2024 16:03:07	32	3,105.00	XLON	00317525110TRLO1
30 December 2024 16:03:07	6	3,105.00	XLON	00317525111TRLO1
30 December 2024 16:15:03	117	3,110.00	XLON	00317525553TRLO1

For further enquiries, please contact:

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About TBC Bank Group PLC ("TBC PLC")

TBC Bank Group's mission is to make people's lives easier by providing digitally-led financial services to retail and corporate customers. TBC Bank Group PLC ("TBC PLC") is a public limited company registered in England and Wales and is the parent company of TBC Bank Georgia and TBC Uzbekistan.

TBC Bank Georgia, together with its subsidiaries, is the leading financial services group in Georgia, with a total market share of 38.7% of customer loans and 38.4% of customer deposits as of 30 September 2024, according to data published by the National Bank of Georgia.

TBC Uzbekistan is the leading digital banking ecosystem in Central Asia with 17 mln unique registered users that includes

TBC Bank Uzbekistan, the country's largest mobile-only bank, Payme, a leading digital payments app for individuals and small businesses, and Payme Nasiya, an instalment credit business.

TBC PLC is listed on the London Stock Exchange under the symbol TBCG and is a constituent of the FTSE 250 Index. It is also a member of the FTSE4Good Index Series and the MSCI United Kingdom Small Cap Index.

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