

2nd January 2025

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:	31 st December 2024
Number of ordinary shares purchased:	2,760
Lowest price per share (pence):	3,125.00
Highest price per share (pence):	3,150.00
Weighted average price per day (pence):	3,137.5906

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,287,900 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	3,137.5906	2,760	3,125.00	3,150.00

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
31 December 2024 08:46:01	98	3,135.00	XLON	00317572177TRLO1
31 December 2024 08:46:01	29	3,135.00	XLON	00317572178TRLO1
31 December 2024 08:46:01	124	3,125.00	XLON	00317572179TRLO1
31 December 2024 09:18:42	26	3,140.00	XLON	00317576980TRLO1
31 December 2024 09:18:42	66	3,140.00	XLON	00317576981TRLO1
31 December 2024 09:18:42	1	3,140.00	XLON	00317576982TRLO1
31 December 2024 09:18:42	3	3,140.00	XLON	00317576983TRLO1
31 December 2024 09:18:42	28	3,140.00	XLON	00317576984TRLO1
31 December 2024 09:18:42	28	3,140.00	XLON	00317576985TRLO1
31 December 2024 09:18:51	63	3,140.00	XLON	00317577011TRLO1
31 December 2024 09:49:27	103	3,140.00	XLON	00317588044TRLO1
31 December 2024 10:23:02	14	3,150.00	XLON	00317592440TRLO1
31 December 2024 10:23:02	14	3,150.00	XLON	00317592440TRLO1

2024 10:23:05	72	3,150.00	XLON	00317592441TRLO1
31 December 2024 10:25:07	82	3,150.00	XLON	00317592462TRLO1
31 December 2024 10:25:07	10	3,150.00	XLON	00317592463TRLO1
31 December 2024 10:46:40	60	3,145.00	XLON	00317593001TRLO1
31 December 2024 10:46:40	22	3,145.00	XLON	00317593002TRLO1
31 December 2024 10:46:40	8	3,145.00	XLON	00317593003TRLO1
31 December 2024 10:46:40	30	3,145.00	XLON	00317593004TRLO1
31 December 2024 10:46:40	30	3,145.00	XLON	00317593005TRLO1
31 December 2024 10:46:40	30	3,145.00	XLON	00317593006TRLO1
31 December 2024 10:53:02	185	3,140.00	XLON	00317593074TRLO1
31 December 2024 10:53:02	31	3,140.00	XLON	00317593075TRLO1
31 December 2024 10:53:02	31	3,140.00	XLON	00317593076TRLO1
31 December 2024 10:53:02	86	3,140.00	XLON	00317593077TRLO1
31 December 2024 11:05:10	6	3,135.00	XLON	00317593194TRLO1
31 December 2024 11:07:28	75	3,135.00	XLON	00317593232TRLO1
31 December 2024 11:09:47	179	3,140.00	XLON	00317593263TRLO1
31 December 2024 11:18:24	156	3,135.00	XLON	00317593375TRLO1
31 December 2024 11:22:35	159	3,130.00	XLON	00317593403TRLO1
31 December 2024 11:22:35	32	3,130.00	XLON	00317593404TRLO1
31 December 2024 11:22:35	32	3,130.00	XLON	00317593405TRLO1
31 December 2024 11:25:30	74	3,135.00	XLON	00317593451TRLO1
31 December 2024 11:41:12	249	3,135.00	XLON	00317593650TRLO1
31 December 2024 11:42:33	254	3,140.00	XLON	00317593667TRLO1
31 December 2024 11:49:38	148	3,135.00	XLON	00317593765TRLO1
31 December 2024 11:49:38	29	3,135.00	XLON	00317593766TRLO1
31 December 2024 11:50:35	30	3,135.00	XLON	00317593787TRLO1
31 December 2024 11:54:44	30	3,130.00	XLON	00317593861TRLO1
31 December 2024 11:54:44	13	3,130.00	XLON	00317593862TRLO1
31 December 2024 11:54:44	3	3,130.00	XLON	00317593863TRLO1
31 December 2024 11:58:39	3	3,130.00	XLON	00317594009TRLO1
31 December 2024 12:04:41	10	3,130.00	XLON	00317594130TRLO1
31 December 2024 12:04:44	17	3,130.00	XLON	00317594132TRLO1
31 December 2024 12:04:53	1	3,130.00	XLON	00317594135TRLO1

For further enquiries, please contact:

Director of Investor Relations

Andrew Keeley

Or

Head of Investor Relations

Anna Romelashvili

ir@tcbank.com.ge

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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