

3<sup>rd</sup> 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:	2 <sup>nd</sup> January 2025
Number of ordinary shares purchased:	2,940
Lowest price per share (pence):	3,055.00
Highest price per share (pence):	3,120.00
Weighted average price per day (pence):	3,097.5153

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,284,960 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	3,097.5153	2,940	3,055.00	3,120.00

**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
02 January 2025 08:03:29	32	3,110.00	XLON	00317639248TRLO1
02 January 2025 08:26:14	13	3,110.00	XLON	00317642768TRLO1
02 January 2025 08:26:14	16	3,110.00	XLON	00317642769TRLO1
02 January 2025 08:26:14	10	3,090.00	XLON	00317642770TRLO1
02 January 2025 08:26:14	31	3,090.00	XLON	00317642771TRLO1
02 January 2025 08:26:14	20	3,090.00	XLON	00317642772TRLO1
02 January 2025 08:26:14	31	3,090.00	XLON	00317642773TRLO1
02 January 2025 08:34:26	32	3,085.00	XLON	00317646446TRLO1
02 January 2025 09:15:43	31	3,075.00	XLON	00317649848TRLO1
02 January 2025 09:15:43	30	3,075.00	XLON	00317649849TRLO1
02 January 2025 09:15:43	59	3,070.00	XLON	00317649850TRLO1
02 January 2025 09:25:27	127	3,095.00	XLON	00317651437TRLO1
02 January 2025	22	3,095.00	XLON	00317651438TRLO1

09:25:27	32	3,095.00	XLON	00317651438TRLO1
02 January 2025 09:28:11	30	3,090.00	XLON	00317651876TRLO1
02 January 2025 09:37:10	30	3,085.00	XLON	00317652881TRLO1
02 January 2025 09:39:27	14	3,085.00	XLON	00317653102TRLO1
02 January 2025 09:39:27	16	3,085.00	XLON	00317653103TRLO1
02 January 2025 10:24:09	30	3,080.00	XLON	00317655110TRLO1
02 January 2025 10:24:13	30	3,075.00	XLON	00317655111TRLO1
02 January 2025 10:24:13	31	3,075.00	XLON	00317655112TRLO1
02 January 2025 10:39:06	30	3,070.00	XLON	00317655332TRLO1
02 January 2025 10:39:06	30	3,070.00	XLON	00317655333TRLO1
02 January 2025 10:49:18	30	3,055.00	XLON	00317655483TRLO1
02 January 2025 12:12:37	109	3,100.00	XLON	00317656862TRLO1
02 January 2025 12:15:11	22	3,105.00	XLON	00317656907TRLO1
02 January 2025 12:15:11	9	3,105.00	XLON	00317656908TRLO1
02 January 2025 12:23:00	122	3,105.00	XLON	00317657016TRLO1
02 January 2025 12:23:00	60	3,105.00	XLON	00317657017TRLO1
02 January 2025 12:39:56	32	3,105.00	XLON	00317657239TRLO1
02 January 2025 12:39:56	32	3,105.00	XLON	00317657240TRLO1
02 January 2025 12:42:16	30	3,100.00	XLON	00317657277TRLO1
02 January 2025 12:42:16	29	3,100.00	XLON	00317657278TRLO1
02 January 2025 13:01:38	61	3,115.00	XLON	00317657520TRLO1
02 January 2025 13:05:18	63	3,115.00	XLON	00317657595TRLO1
02 January 2025 13:11:14	62	3,115.00	XLON	00317657661TRLO1
02 January 2025 13:19:21	61	3,120.00	XLON	00317657791TRLO1
02 January 2025 13:50:49	30	3,120.00	XLON	00317658202TRLO1
02 January 2025 13:59:13	32	3,115.00	XLON	00317658317TRLO1
02 January 2025 13:59:13	31	3,115.00	XLON	00317658318TRLO1
02 January 2025 14:04:35	60	3,110.00	XLON	00317658432TRLO1
02 January 2025 14:37:03	30	3,105.00	XLON	00317658879TRLO1
02 January 2025 14:37:03	30	3,105.00	XLON	00317658880TRLO1
02 January 2025 14:37:03	30	3,105.00	XLON	00317658881TRLO1
02 January 2025 14:40:12	3	3,095.00	XLON	00317658938TRLO1
02 January 2025 14:40:12	28	3,095.00	XLON	00317658939TRLO1
02 January 2025 14:40:12	6	3,095.00	XLON	00317658940TRLO1

02 January 2025 14:40:12	25	3,095.00	XLON	00317658941TRLO1
02 January 2025 15:23:08	90	3,100.00	XLON	00317659841TRLO1
02 January 2025 15:23:08	30	3,100.00	XLON	00317659842TRLO1
02 January 2025 15:23:08	4	3,100.00	XLON	00317659843TRLO1
02 January 2025 15:23:08	26	3,100.00	XLON	00317659844TRLO1
02 January 2025 15:23:08	30	3,100.00	XLON	00317659845TRLO1
02 January 2025 15:23:08	29	3,100.00	XLON	00317659846TRLO1
02 January 2025 15:23:10	152	3,095.00	XLON	00317659848TRLO1
02 January 2025 15:28:38	75	3,095.00	XLON	00317659974TRLO1
02 January 2025 15:28:38	18	3,095.00	XLON	00317659975TRLO1
02 January 2025 15:59:51	75	3,100.00	XLON	00317660544TRLO1
02 January 2025 15:59:51	15	3,100.00	XLON	00317660545TRLO1
02 January 2025 15:59:51	30	3,100.00	XLON	00317660546TRLO1
02 January 2025 15:59:51	30	3,100.00	XLON	00317660547TRLO1
02 January 2025 15:59:51	30	3,100.00	XLON	00317660548TRLO1
02 January 2025 15:59:51	30	3,100.00	XLON	00317660549TRLO1
02 January 2025 15:59:59	31	3,100.00	XLON	00317660550TRLO1
02 January 2025 16:00:00	59	3,090.00	XLON	00317660552TRLO1
02 January 2025 16:00:00	3	3,090.00	XLON	00317660553TRLO1
02 January 2025 16:00:00	26	3,090.00	XLON	00317660554TRLO1
02 January 2025 16:02:41	124	3,095.00	XLON	00317660645TRLO1
02 January 2025 16:07:10	39	3,095.00	XLON	00317660763TRLO1
02 January 2025 16:07:10	22	3,095.00	XLON	00317660764TRLO1
02 January 2025 16:13:45	30	3,095.00	XLON	00317660868TRLO1
02 January 2025 16:13:45	30	3,095.00	XLON	00317660869TRLO1
02 January 2025 16:19:02	30	3,090.00	XLON	00317660980TRLO1
02 January 2025 16:26:50	64	3,100.00	XLON	00317661328TRLO1
02 January 2025 16:26:50	1	3,100.00	XLON	00317661329TRLO1
02 January 2025 16:26:50	25	3,100.00	XLON	00317661330TRLO1
02 January 2025 16:27:15	30	3,100.00	XLON	00317661343TRLO1
02 January 2025 16:27:36	30	3,100.00	XLON	00317661354TRLO1

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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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