

6th 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:	3 rd January 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,105.00
Highest price per share (pence):	3,135.00
Weighted average price per day (pence):	3,118.8133

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,281,960 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	3,118.8133	3,000	3,105.00	3,135.00

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
03 January 2025 09:47:08	19	3,120.00	XLON	00317741094TRLO1
03 January 2025 09:47:08	42	3,120.00	XLON	00317741095TRLO1
03 January 2025 10:14:35	123	3,110.00	XLON	00317743828TRLO1
03 January 2025 10:14:35	22	3,110.00	XLON	00317743829TRLO1
03 January 2025 10:14:35	29	3,110.00	XLON	00317743830TRLO1
03 January 2025 10:14:35	66	3,110.00	XLON	00317743831TRLO1
03 January 2025 10:18:29	56	3,125.00	XLON	00317743856TRLO1
03 January 2025 10:18:29	36	3,125.00	XLON	00317743857TRLO1
03 January 2025 10:22:19	91	3,115.00	XLON	00317743879TRLO1
03 January 2025 10:22:23	32	3,115.00	XLON	00317743880TRLO1
03 January 2025 10:22:31	31	3,115.00	XLON	00317743882TRLO1
03 January 2025 11:20:00	14	3,125.00	XLON	00317744876TRLO1
03 January 2025	12	3,115.00	XLON	00317744877TRLO1

11:20:00	46	3,125.00	XLON	00317744877TRLO1
03 January 2025 11:20:09	91	3,120.00	XLON	00317744887TRLO1
03 January 2025 11:51:06	59	3,130.00	XLON	00317745234TRLO1
03 January 2025 13:53:59	34	3,130.00	XLON	00317746692TRLO1
03 January 2025 13:53:59	36	3,130.00	XLON	00317746693TRLO1
03 January 2025 13:53:59	37	3,130.00	XLON	00317746694TRLO1
03 January 2025 13:54:01	28	3,130.00	XLON	00317746695TRLO1
03 January 2025 14:18:27	3	3,135.00	XLON	00317747069TRLO1
03 January 2025 14:18:27	25	3,135.00	XLON	00317747070TRLO1
03 January 2025 14:18:27	37	3,135.00	XLON	00317747071TRLO1
03 January 2025 14:18:31	89	3,125.00	XLON	00317747072TRLO1
03 January 2025 14:18:31	30	3,125.00	XLON	00317747073TRLO1
03 January 2025 14:18:31	30	3,125.00	XLON	00317747074TRLO1
03 January 2025 14:18:31	129	3,125.00	XLON	00317747075TRLO1
03 January 2025 14:20:12	74	3,130.00	XLON	00317747126TRLO1
03 January 2025 14:20:12	75	3,130.00	XLON	00317747127TRLO1
03 January 2025 14:35:26	100	3,130.00	XLON	00317747496TRLO1
03 January 2025 14:35:26	38	3,130.00	XLON	00317747497TRLO1
03 January 2025 14:36:40	2	3,125.00	XLON	00317747553TRLO1
03 January 2025 14:36:40	89	3,125.00	XLON	00317747554TRLO1
03 January 2025 14:48:32	94	3,120.00	XLON	00317747980TRLO1
03 January 2025 14:52:11	94	3,115.00	XLON	00317748110TRLO1
03 January 2025 14:52:11	32	3,115.00	XLON	00317748111TRLO1
03 January 2025 15:02:11	74	3,110.00	XLON	00317748411TRLO1
03 January 2025 15:02:11	16	3,110.00	XLON	00317748412TRLO1
03 January 2025 15:02:11	30	3,110.00	XLON	00317748413TRLO1
03 January 2025 15:02:11	88	3,105.00	XLON	00317748414TRLO1
03 January 2025 15:44:57	152	3,110.00	XLON	00317749718TRLO1
03 January 2025 16:12:38	60	3,110.00	XLON	00317750415TRLO1
03 January 2025 16:12:38	72	3,110.00	XLON	00317750416TRLO1
03 January 2025 16:13:28	85	3,110.00	XLON	00317750447TRLO1
03 January 2025 16:13:28	5	3,110.00	XLON	00317750448TRLO1
03 January 2025 16:13:28	44	3,110.00	XLON	00317750449TRLO1
03 January 2025 16:13:28	101	3,110.00	XLON	00317750450TRLO1

03 January 2025 16:13:28	72	3,110.00	XLON	00317750451TRLO1
03 January 2025 16:15:15	13	3,110.00	XLON	00317750484TRLO1
03 January 2025 16:22:05	40	3,115.00	XLON	00317750705TRLO1
03 January 2025 16:22:05	66	3,120.00	XLON	00317750706TRLO1
03 January 2025 16:22:18	64	3,125.00	XLON	00317750710TRLO1
03 January 2025 16:22:18	6	3,125.00	XLON	00317750711TRLO1
03 January 2025 16:23:38	32	3,120.00	XLON	00317750785TRLO1
03 January 2025 16:23:38	32	3,120.00	XLON	00317750786TRLO1
03 January 2025 16:23:38	31	3,120.00	XLON	00317750787TRLO1
03 January 2025 16:28:11	21	3,125.00	XLON	00317750987TRLO1
03 January 2025 16:29:05	5	3,125.00	XLON	00317751038TRLO1
03 January 2025 16:29:05	2	3,125.00	XLON	00317751039TRLO1
03 January 2025 16:29:05	21	3,125.00	XLON	00317751040TRLO1
03 January 2025 16:29:05	3	3,125.00	XLON	00317751041TRLO1
03 January 2025 16:29:30	3	3,120.00	XLON	00317751085TRLO1
03 January 2025 16:29:30	28	3,120.00	XLON	00317751086TRLO1
03 January 2025 16:29:30	1	3,120.00	XLON	00317751087TRLO1

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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