

7th 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:	6 th January 2025
Number of ordinary shares purchased:	2,852
Lowest price per share (pence):	3,110.00
Highest price per share (pence):	3,150.00
Weighted average price per day (pence):	3,125.3261

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,279,108 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	3,125.3261	2,852	3,110.00	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
06 January 2025 08:02:25	15	3,115.00	XLON	00317785187TRLO1
06 January 2025 08:02:25	17	3,115.00	XLON	00317785188TRLO1
06 January 2025 08:21:05	88	3,130.00	XLON	00317788834TRLO1
06 January 2025 08:21:05	88	3,125.00	XLON	00317788835TRLO1
06 January 2025 09:19:06	49	3,120.00	XLON	00317799146TRLO1
06 January 2025 09:27:26	31	3,115.00	XLON	00317800656TRLO1
06 January 2025 09:27:26	31	3,115.00	XLON	00317800657TRLO1
06 January 2025 09:35:34	6	3,115.00	XLON	00317802311TRLO1
06 January 2025 09:35:43	40	3,115.00	XLON	00317802355TRLO1
06 January 2025 09:36:17	32	3,115.00	XLON	00317802471TRLO1
06 January 2025 09:41:00	63	3,110.00	XLON	00317803466TRLO1
06 January 2025 10:37:49	7	3,130.00	XLON	00317810057TRLO1
06 January 2025	-	-	XLON	00317810058TRLO1

10:37:49	7	3,130.00	XLON	00317810058TRLO1
06 January 2025 10:37:49	7	3,130.00	XLON	00317810059TRLO1
06 January 2025 10:37:49	7	3,130.00	XLON	00317810060TRLO1
06 January 2025 10:37:49	7	3,130.00	XLON	00317810061TRLO1
06 January 2025 10:37:49	7	3,130.00	XLON	00317810062TRLO1
06 January 2025 10:37:49	106	3,135.00	XLON	00317810063TRLO1
06 January 2025 10:37:49	30	3,125.00	XLON	00317810064TRLO1
06 January 2025 10:37:49	29	3,125.00	XLON	00317810065TRLO1
06 January 2025 10:37:49	2	3,125.00	XLON	00317810066TRLO1
06 January 2025 10:37:49	23	3,125.00	XLON	00317810067TRLO1
06 January 2025 10:37:49	5	3,125.00	XLON	00317810068TRLO1
06 January 2025 10:37:49	25	3,125.00	XLON	00317810069TRLO1
06 January 2025 10:53:20	5	3,125.00	XLON	00317810555TRLO1
06 January 2025 10:53:20	25	3,125.00	XLON	00317810556TRLO1
06 January 2025 10:53:20	30	3,125.00	XLON	00317810557TRLO1
06 January 2025 10:53:20	14	3,125.00	XLON	00317810558TRLO1
06 January 2025 10:53:20	15	3,125.00	XLON	00317810559TRLO1
06 January 2025 10:53:20	30	3,125.00	XLON	00317810560TRLO1
06 January 2025 11:00:54	30	3,125.00	XLON	00317810798TRLO1
06 January 2025 11:00:54	30	3,125.00	XLON	00317810799TRLO1
06 January 2025 11:52:58	18	3,135.00	XLON	00317812197TRLO1
06 January 2025 12:21:14	75	3,145.00	XLON	00317812929TRLO1
06 January 2025 12:21:14	71	3,145.00	XLON	00317812930TRLO1
06 January 2025 12:24:50	32	3,150.00	XLON	00317813031TRLO1
06 January 2025 12:24:50	12	3,150.00	XLON	00317813032TRLO1
06 January 2025 12:25:00	117	3,145.00	XLON	00317813043TRLO1
06 January 2025 12:25:00	7	3,140.00	XLON	00317813044TRLO1
06 January 2025 12:25:00	24	3,140.00	XLON	00317813045TRLO1
06 January 2025 12:25:06	31	3,135.00	XLON	00317813047TRLO1
06 January 2025 12:31:48	32	3,135.00	XLON	00317813299TRLO1
06 January 2025 12:31:48	31	3,135.00	XLON	00317813300TRLO1
06 January 2025 12:31:48	31	3,135.00	XLON	00317813301TRLO1
06 January 2025 12:47:00	30	3,130.00	XLON	00317813565TRLO1
06 January 2025 12:47:00	30	3,130.00	XLON	00317813566TRLO1

06 January 2025 13:24:47	30	3,130.00	XLON	00317814414TRLO1
06 January 2025 13:55:42	7	3,140.00	XLON	00317815009TRLO1
06 January 2025 13:55:42	13	3,140.00	XLON	00317815010TRLO1
06 January 2025 13:55:42	26	3,140.00	XLON	00317815011TRLO1
06 January 2025 13:55:42	13	3,140.00	XLON	00317815012TRLO1
06 January 2025 13:55:42	15	3,140.00	XLON	00317815013TRLO1
06 January 2025 13:55:42	20	3,140.00	XLON	00317815014TRLO1
06 January 2025 13:56:26	15	3,140.00	XLON	00317815041TRLO1
06 January 2025 13:56:26	13	3,140.00	XLON	00317815042TRLO1
06 January 2025 13:56:26	4	3,140.00	XLON	00317815043TRLO1
06 January 2025 13:58:05	127	3,135.00	XLON	00317815095TRLO1
06 January 2025 13:58:05	31	3,135.00	XLON	00317815096TRLO1
06 January 2025 14:14:18	31	3,125.00	XLON	00317815576TRLO1
06 January 2025 14:14:18	31	3,125.00	XLON	00317815577TRLO1
06 January 2025 14:14:18	31	3,125.00	XLON	00317815578TRLO1
06 January 2025 14:15:26	31	3,120.00	XLON	00317815627TRLO1
06 January 2025 14:15:35	32	3,115.00	XLON	00317815649TRLO1
06 January 2025 14:17:39	32	3,110.00	XLON	00317815788TRLO1
06 January 2025 15:00:48	149	3,120.00	XLON	00317817660TRLO1
06 January 2025 15:16:08	30	3,115.00	XLON	00317818214TRLO1
06 January 2025 15:16:08	20	3,115.00	XLON	00317818215TRLO1
06 January 2025 15:16:08	10	3,115.00	XLON	00317818216TRLO1
06 January 2025 15:16:08	30	3,115.00	XLON	00317818217TRLO1
06 January 2025 15:16:08	30	3,115.00	XLON	00317818218TRLO1
06 January 2025 15:39:19	75	3,115.00	XLON	00317819238TRLO1
06 January 2025 15:39:19	13	3,115.00	XLON	00317819239TRLO1
06 January 2025 15:39:19	82	3,115.00	XLON	00317819240TRLO1
06 January 2025 15:39:19	13	3,115.00	XLON	00317819241TRLO1
06 January 2025 15:39:19	19	3,115.00	XLON	00317819242TRLO1
06 January 2025 16:15:34	32	3,110.00	XLON	00317821595TRLO1
06 January 2025 16:15:34	32	3,110.00	XLON	00317821596TRLO1
06 January 2025 16:15:34	31	3,110.00	XLON	00317821597TRLO1
06 January 2025 16:15:34	32	3,110.00	XLON	00317821598TRLO1
06 January 2025	32		XLON	00317821599TRLO1

16:15:34	92	3,110.00	XLON	00317821599TRLO1
06 January 2025 16:18:01	149	3,115.00	XLON	00317821651TRLO1
06 January 2025 16:18:01	121	3,115.00	XLON	00317821652TRLO1
06 January 2025 16:19:33	8	3,120.00	XLON	00317821731TRLO1

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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