

8th 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:	7 th January 2025
Number of ordinary shares purchased:	3,467
Lowest price per share (pence):	3,005.00
Highest price per share (pence):	3,120.00
Weighted average price per day (pence):	3,063.0949

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,275,641 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	3,063.0949	3,467	3,005.00	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
07 January 2025 08:01:47	29	3,120.00	XLON	00317838702TRLO1
07 January 2025 08:14:21	52	3,105.00	XLON	00317841535TRLO1
07 January 2025 08:14:21	8	3,105.00	XLON	00317841536TRLO1
07 January 2025 08:14:21	30	3,105.00	XLON	00317841537TRLO1
07 January 2025 08:27:53	32	3,105.00	XLON	00317844648TRLO1
07 January 2025 08:28:36	64	3,100.00	XLON	00317844769TRLO1
07 January 2025 08:40:13	62	3,105.00	XLON	00317847266TRLO1
07 January 2025 08:40:13	32	3,100.00	XLON	00317847269TRLO1
07 January 2025 08:42:24	11	3,070.00	XLON	00317847681TRLO1
07 January 2025 08:42:24	21	3,070.00	XLON	00317847682TRLO1
07 January 2025 08:59:43	4	3,075.00	XLON	00317851099TRLO1
07 January 2025 09:00:31	1	3,085.00	XLON	00317851325TRLO1
07 January 2025	0		XLON	00317851325TRLO1

09:00:31	3	3,085.00	XLON	003178513261RLO1
07 January 2025 09:00:31	3	3,085.00	XLON	00317851327TRLO1
07 January 2025 09:20:09	10	3,095.00	XLON	00317855723TRLO1
07 January 2025 09:20:55	27	3,095.00	XLON	00317855887TRLO1
07 January 2025 09:20:55	18	3,095.00	XLON	00317855888TRLO1
07 January 2025 09:22:50	9	3,095.00	XLON	00317856294TRLO1
07 January 2025 09:45:14	59	3,090.00	XLON	00317862080TRLO1
07 January 2025 09:45:14	29	3,090.00	XLON	00317862081TRLO1
07 January 2025 09:45:15	59	3,085.00	XLON	00317862089TRLO1
07 January 2025 09:45:15	2	3,085.00	XLON	00317862090TRLO1
07 January 2025 09:45:15	27	3,085.00	XLON	00317862091TRLO1
07 January 2025 09:45:22	30	3,080.00	XLON	00317862216TRLO1
07 January 2025 10:59:56	31	3,080.00	XLON	00317869643TRLO1
07 January 2025 10:59:56	31	3,080.00	XLON	00317869644TRLO1
07 January 2025 10:59:56	9	3,080.00	XLON	00317869645TRLO1
07 January 2025 10:59:56	22	3,080.00	XLON	00317869646TRLO1
07 January 2025 10:59:56	78	3,075.00	XLON	00317869647TRLO1
07 January 2025 10:59:56	11	3,075.00	XLON	00317869648TRLO1
07 January 2025 10:59:56	12	3,070.00	XLON	00317869649TRLO1
07 January 2025 10:59:56	77	3,070.00	XLON	00317869650TRLO1
07 January 2025 11:19:08	37	3,070.00	XLON	00317870173TRLO1
07 January 2025 13:22:28	190	3,085.00	XLON	00317873482TRLO1
07 January 2025 13:22:28	190	3,080.00	XLON	00317873483TRLO1
07 January 2025 13:22:28	102	3,075.00	XLON	00317873484TRLO1
07 January 2025 13:22:28	75	3,075.00	XLON	00317873485TRLO1
07 January 2025 13:22:28	13	3,075.00	XLON	00317873486TRLO1
07 January 2025 13:22:29	95	3,070.00	XLON	00317873487TRLO1
07 January 2025 13:23:07	15	3,065.00	XLON	00317873499TRLO1
07 January 2025 13:33:47	8	3,075.00	XLON	00317873710TRLO1
07 January 2025 13:33:57	5	3,075.00	XLON	00317873716TRLO1
07 January 2025 13:53:17	40	3,070.00	XLON	00317874228TRLO1
07 January 2025 13:53:17	52	3,070.00	XLON	00317874229TRLO1
07 January 2025 13:53:17	31	3,070.00	XLON	00317874230TRLO1
07 January 2025 13:53:17	30	3,070.00	XLON	00317874231TRLO1

07 January 2025 13:53:17	17	3,065.00	XLON	00317874232TRLO1
07 January 2025 13:53:17	17	3,065.00	XLON	00317874233TRLO1
07 January 2025 13:53:17	61	3,065.00	XLON	00317874234TRLO1
07 January 2025 13:55:51	13	3,060.00	XLON	00317874292TRLO1
07 January 2025 13:55:51	19	3,060.00	XLON	00317874293TRLO1
07 January 2025 13:55:51	31	3,060.00	XLON	00317874294TRLO1
07 January 2025 13:56:56	21	3,055.00	XLON	00317874323TRLO1
07 January 2025 14:04:11	16	3,065.00	XLON	00317874716TRLO1
07 January 2025 14:04:38	12	3,065.00	XLON	00317874727TRLO1
07 January 2025 14:07:39	16	3,060.00	XLON	00317874848TRLO1
07 January 2025 14:07:39	76	3,060.00	XLON	00317874849TRLO1
07 January 2025 14:07:39	30	3,060.00	XLON	00317874850TRLO1
07 January 2025 14:14:36	31	3,060.00	XLON	00317875221TRLO1
07 January 2025 14:21:57	62	3,055.00	XLON	00317875567TRLO1
07 January 2025 14:29:46	63	3,050.00	XLON	00317875935TRLO1
07 January 2025 14:29:46	31	3,050.00	XLON	00317875936TRLO1
07 January 2025 14:29:46	31	3,050.00	XLON	00317875937TRLO1
07 January 2025 14:40:46	30	3,045.00	XLON	00317876653TRLO1
07 January 2025 14:40:46	29	3,045.00	XLON	00317876654TRLO1
07 January 2025 14:40:46	29	3,045.00	XLON	00317876655TRLO1
07 January 2025 14:40:46	29	3,045.00	XLON	00317876656TRLO1
07 January 2025 14:40:46	29	3,045.00	XLON	00317876657TRLO1
07 January 2025 14:40:46	29	3,045.00	XLON	00317876658TRLO1
07 January 2025 14:40:46	31	3,040.00	XLON	00317876659TRLO1
07 January 2025 14:44:24	31	3,035.00	XLON	00317876889TRLO1
07 January 2025 14:44:24	31	3,035.00	XLON	00317876890TRLO1
07 January 2025 14:52:43	30	3,030.00	XLON	00317877427TRLO1
07 January 2025 14:54:50	31	3,025.00	XLON	00317877509TRLO1
07 January 2025 15:00:00	31	3,020.00	XLON	00317877735TRLO1
07 January 2025 15:01:28	32	3,015.00	XLON	00317877882TRLO1
07 January 2025 15:01:29	30	3,010.00	XLON	00317877895TRLO1
07 January 2025 15:05:17	49	3,010.00	XLON	00317878275TRLO1
07 January 2025 15:05:17	13	3,010.00	XLON	00317878276TRLO1
07 January 2025	21		XLON	00317878277TRLO1

15:05:17	31	3,010.00	XLON	0031787627TRLO1
07 January 2025 15:10:36	18	3,005.00	XLON	00317878626TRLO1
07 January 2025 15:10:36	31	3,005.00	XLON	00317878627TRLO1
07 January 2025 15:10:36	13	3,005.00	XLON	00317878628TRLO1
07 January 2025 15:25:49	16	3,035.00	XLON	00317879529TRLO1
07 January 2025 15:28:40	8	3,035.00	XLON	00317879642TRLO1
07 January 2025 15:29:32	59	3,030.00	XLON	00317879676TRLO1
07 January 2025 15:29:32	59	3,030.00	XLON	00317879677TRLO1
07 January 2025 15:35:46	4	3,025.00	XLON	00317880056TRLO1
07 January 2025 15:35:46	28	3,025.00	XLON	00317880057TRLO1
07 January 2025 15:35:46	31	3,025.00	XLON	00317880058TRLO1
07 January 2025 15:44:02	9	3,020.00	XLON	00317880619TRLO1
07 January 2025 16:06:12	4	3,050.00	XLON	00317881743TRLO1
07 January 2025 16:06:27	100	3,050.00	XLON	00317881752TRLO1
07 January 2025 16:09:43	24	3,055.00	XLON	00317881983TRLO1
07 January 2025 16:09:43	16	3,055.00	XLON	00317881984TRLO1
07 January 2025 16:09:43	15	3,055.00	XLON	00317881985TRLO1
07 January 2025 16:09:43	14	3,055.00	XLON	00317881986TRLO1
07 January 2025 16:09:43	15	3,055.00	XLON	00317881987TRLO1
07 January 2025 16:09:43	15	3,055.00	XLON	00317881988TRLO1
07 January 2025 16:18:18	30	3,050.00	XLON	00317882671TRLO1
07 January 2025 16:18:18	59	3,050.00	XLON	00317882672TRLO1
07 January 2025 16:18:18	29	3,050.00	XLON	00317882673TRLO1
07 January 2025 16:18:18	32	3,045.00	XLON	00317882674TRLO1

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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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