

9th 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:	8 th January 2025
Number of ordinary shares purchased:	3,410
Lowest price per share (pence):	3,025.00
Highest price per share (pence):	3,100.00
Weighted average price per day (pence):	3,061.9194

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,272,231 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	3,061.9194	3,410	3,025.00	3,100.00

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
08 January 2025 08:16:25	62	3,100.00	XLON	00317925948TRLO1
08 January 2025 08:16:25	30	3,100.00	XLON	00317925949TRLO1
08 January 2025 08:22:16	63	3,090.00	XLON	00317926839TRLO1
08 January 2025 08:30:09	31	3,080.00	XLON	00317928569TRLO1
08 January 2025 08:30:09	3	3,080.00	XLON	00317928570TRLO1
08 January 2025 08:37:57	27	3,080.00	XLON	00317932907TRLO1
08 January 2025 08:37:57	4	3,080.00	XLON	00317932908TRLO1
08 January 2025 08:37:57	30	3,080.00	XLON	00317932909TRLO1
08 January 2025 08:53:00	64	3,080.00	XLON	00317938817TRLO1
08 January 2025 09:14:22	28	3,080.00	XLON	00317944271TRLO1
08 January 2025 09:50:27	8	3,090.00	XLON	00317952955TRLO1
08 January 2025 09:51:57	92	3,090.00	XLON	00317953375TRLO1
08 January 2025	22	3,090.00	XLON	00317954004TRLO1

08 January 2025 10:12:33	32	3,090.00	XLON	00317954681TRLO1
08 January 2025 10:12:33	34	3,090.00	XLON	00317954682TRLO1
08 January 2025 10:12:33	19	3,090.00	XLON	00317954683TRLO1
08 January 2025 10:12:33	4	3,090.00	XLON	00317954684TRLO1
08 January 2025 10:12:33	4	3,090.00	XLON	00317954685TRLO1
08 January 2025 10:12:33	4	3,090.00	XLON	00317954686TRLO1
08 January 2025 10:12:33	11	3,090.00	XLON	00317954687TRLO1
08 January 2025 11:12:17	147	3,085.00	XLON	00317956510TRLO1
08 January 2025 11:12:17	13	3,085.00	XLON	00317956512TRLO1
08 January 2025 11:19:59	219	3,095.00	XLON	00317956764TRLO1
08 January 2025 11:23:31	119	3,090.00	XLON	00317956969TRLO1
08 January 2025 11:23:31	30	3,090.00	XLON	00317956970TRLO1
08 January 2025 11:23:31	9	3,085.00	XLON	00317956971TRLO1
08 January 2025 11:23:31	50	3,085.00	XLON	00317956972TRLO1
08 January 2025 11:26:54	22	3,080.00	XLON	00317957148TRLO1
08 January 2025 11:27:03	8	3,080.00	XLON	00317957150TRLO1
08 January 2025 11:27:03	29	3,080.00	XLON	00317957151TRLO1
08 January 2025 11:27:03	22	3,080.00	XLON	00317957152TRLO1
08 January 2025 11:27:25	15	3,080.00	XLON	00317957194TRLO1
08 January 2025 11:28:15	16	3,080.00	XLON	00317957250TRLO1
08 January 2025 11:28:15	15	3,080.00	XLON	00317957251TRLO1
08 January 2025 11:29:23	18	3,080.00	XLON	00317957375TRLO1
08 January 2025 11:32:00	30	3,075.00	XLON	00317957654TRLO1
08 January 2025 11:40:07	31	3,065.00	XLON	00317958215TRLO1
08 January 2025 12:00:58	24	3,060.00	XLON	00317958970TRLO1
08 January 2025 12:00:58	7	3,060.00	XLON	00317958971TRLO1
08 January 2025 12:07:38	8	3,055.00	XLON	00317959335TRLO1
08 January 2025 12:19:31	23	3,055.00	XLON	00317960111TRLO1
08 January 2025 12:19:31	8	3,055.00	XLON	00317960112TRLO1
08 January 2025 12:19:31	30	3,055.00	XLON	00317960113TRLO1
08 January 2025 12:19:33	30	3,050.00	XLON	00317960120TRLO1
08 January 2025 12:19:41	12	3,050.00	XLON	00317960132TRLO1
08 January 2025 12:19:51	20	3,050.00	XLON	00317960144TRLO1
08 January 2025 13:02:40	12	3,050.00	XLON	00317961513TRLO1

08 January 2025 13:02:40	20	3,050.00	XLON	00317961514TRLO1
08 January 2025 13:05:02	31	3,050.00	XLON	00317961595TRLO1
08 January 2025 13:05:02	31	3,050.00	XLON	00317961596TRLO1
08 January 2025 13:05:02	32	3,050.00	XLON	00317961597TRLO1
08 January 2025 13:05:02	31	3,050.00	XLON	00317961598TRLO1
08 January 2025 13:05:02	30	3,045.00	XLON	00317961599TRLO1
08 January 2025 13:08:55	32	3,040.00	XLON	00317961731TRLO1
08 January 2025 13:25:15	82	3,040.00	XLON	00317962305TRLO1
08 January 2025 13:25:15	6	3,040.00	XLON	00317962306TRLO1
08 January 2025 13:25:19	31	3,035.00	XLON	00317962308TRLO1
08 January 2025 13:34:03	27	3,030.00	XLON	00317962586TRLO1
08 January 2025 13:34:03	3	3,030.00	XLON	00317962587TRLO1
08 January 2025 13:34:03	29	3,030.00	XLON	00317962588TRLO1
08 January 2025 13:34:03	29	3,030.00	XLON	00317962589TRLO1
08 January 2025 14:10:04	169	3,040.00	XLON	00317964199TRLO1
08 January 2025 14:10:04	6	3,040.00	XLON	00317964200TRLO1
08 January 2025 14:31:09	94	3,035.00	XLON	00317965162TRLO1
08 January 2025 14:31:09	31	3,035.00	XLON	00317965163TRLO1
08 January 2025 14:31:09	31	3,035.00	XLON	00317965164TRLO1
08 January 2025 14:31:09	31	3,035.00	XLON	00317965165TRLO1
08 January 2025 14:47:23	159	3,035.00	XLON	00317966174TRLO1
08 January 2025 14:47:23	16	3,035.00	XLON	00317966175TRLO1
08 January 2025 14:53:32	30	3,030.00	XLON	00317966513TRLO1
08 January 2025 14:53:32	30	3,030.00	XLON	00317966514TRLO1
08 January 2025 14:53:33	31	3,025.00	XLON	00317966526TRLO1
08 January 2025 15:08:34	128	3,030.00	XLON	00317967498TRLO1
08 January 2025 15:08:34	31	3,030.00	XLON	00317967499TRLO1
08 January 2025 15:17:09	128	3,035.00	XLON	00317967986TRLO1
08 January 2025 15:17:09	31	3,035.00	XLON	00317967987TRLO1
08 January 2025 15:36:09	3	3,030.00	XLON	00317968631TRLO1
08 January 2025 15:40:02	155	3,065.00	XLON	00317968712TRLO1
08 January 2025 15:40:02	32	3,065.00	XLON	00317968713TRLO1
08 January 2025 15:40:02	62	3,065.00	XLON	00317968714TRLO1
08 January 2025	31		XLON	00317968717TRLO1

15:40:09	31	3,065.00	XLON	00317968734TRLO1
08 January 2025 15:40:45	1	3,065.00	XLON	00317968734TRLO1
08 January 2025 15:40:45	7	3,065.00	XLON	00317968735TRLO1
08 January 2025 15:40:45	22	3,065.00	XLON	00317968736TRLO1
08 January 2025 15:45:10	31	3,075.00	XLON	00317968896TRLO1
08 January 2025 15:57:17	31	3,075.00	XLON	00317969814TRLO1
08 January 2025 16:01:20	31	3,070.00	XLON	00317970220TRLO1
08 January 2025 16:06:02	32	3,065.00	XLON	00317970643TRLO1
08 January 2025 16:12:00	31	3,060.00	XLON	00317971305TRLO1
08 January 2025 16:13:53	29	3,060.00	XLON	00317971447TRLO1
08 January 2025 16:13:53	3	3,060.00	XLON	00317971448TRLO1
08 January 2025 16:13:53	32	3,060.00	XLON	00317971449TRLO1

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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