

10<sup>th</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:	9 <sup>th</sup> January 2025
Number of ordinary shares purchased:	2,845
Lowest price per share (pence):	2,990.00
Highest price per share (pence):	3,045.00
Weighted average price per day (pence):	3,028.1740

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,269,386 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	3,028.1740	2,845	2,990.00	3,045.00

**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
09 January 2025 08:03:05	31	3,040.00	XLON	00318037802TRLO1
09 January 2025 08:08:10	31	3,010.00	XLON	00318040321TRLO1
09 January 2025 08:08:57	31	3,000.00	XLON	00318040751TRLO1
09 January 2025 08:23:21	32	3,010.00	XLON	00318047048TRLO1
09 January 2025 08:25:03	31	3,005.00	XLON	00318047904TRLO1
09 January 2025 08:25:03	31	3,005.00	XLON	00318047905TRLO1
09 January 2025 09:16:20	62	3,040.00	XLON	00318071883TRLO1
09 January 2025 09:24:31	32	3,035.00	XLON	00318074910TRLO1
09 January 2025 09:30:54	59	3,035.00	XLON	00318077474TRLO1
09 January 2025 09:30:59	43	3,035.00	XLON	00318077556TRLO1
09 January 2025 09:31:12	31	3,030.00	XLON	00318077643TRLO1
09 January 2025 09:32:14	31	3,025.00	XLON	00318077953TRLO1
09 January 2025 09:32:14	31	3,025.00	XLON	00318077953TRLO1

09:40:19	31	3,020.00	XLON	00318084328TRLO1
09 January 2025 09:45:42	32	3,015.00	XLON	00318086023TRLO1
09 January 2025 09:45:42	31	3,015.00	XLON	00318086024TRLO1
09 January 2025 10:26:42	41	3,015.00	XLON	00318089671TRLO1
09 January 2025 10:36:38	39	3,015.00	XLON	00318089962TRLO1
09 January 2025 10:39:56	39	3,025.00	XLON	00318090121TRLO1
09 January 2025 10:52:05	90	3,020.00	XLON	00318090528TRLO1
09 January 2025 11:21:57	32	3,015.00	XLON	00318091493TRLO1
09 January 2025 11:21:58	30	3,005.00	XLON	00318091494TRLO1
09 January 2025 11:21:58	60	3,005.00	XLON	00318091495TRLO1
09 January 2025 11:21:58	60	3,005.00	XLON	00318091496TRLO1
09 January 2025 11:22:00	32	3,000.00	XLON	00318091498TRLO1
09 January 2025 11:35:53	32	2,990.00	XLON	00318091847TRLO1
09 January 2025 11:35:53	31	2,990.00	XLON	00318091848TRLO1
09 January 2025 12:59:17	90	3,020.00	XLON	00318094924TRLO1
09 January 2025 12:59:21	76	3,015.00	XLON	00318094929TRLO1
09 January 2025 12:59:21	20	3,015.00	XLON	00318094930TRLO1
09 January 2025 13:27:05	28	3,015.00	XLON	00318095421TRLO1
09 January 2025 13:36:54	6	3,015.00	XLON	00318095775TRLO1
09 January 2025 13:36:54	5	3,015.00	XLON	00318095776TRLO1
09 January 2025 13:36:54	7	3,015.00	XLON	00318095777TRLO1
09 January 2025 13:41:09	13	3,015.00	XLON	00318095907TRLO1
09 January 2025 14:24:22	126	3,030.00	XLON	00318097254TRLO1
09 January 2025 14:24:22	35	3,030.00	XLON	00318097255TRLO1
09 January 2025 14:24:22	57	3,030.00	XLON	00318097256TRLO1
09 January 2025 14:24:22	35	3,030.00	XLON	00318097257TRLO1
09 January 2025 14:24:22	57	3,030.00	XLON	00318097258TRLO1
09 January 2025 14:24:40	70	3,035.00	XLON	00318097262TRLO1
09 January 2025 14:52:14	100	3,040.00	XLON	00318098538TRLO1
09 January 2025 14:52:17	30	3,035.00	XLON	00318098540TRLO1
09 January 2025 14:52:17	30	3,035.00	XLON	00318098541TRLO1
09 January 2025 14:52:17	30	3,035.00	XLON	00318098542TRLO1
09 January 2025 14:52:17	4	3,040.00	XLON	00318098543TRLO1
09 January 2025 14:57:27	71	3,045.00	XLON	00318098777TRLO1

09 January 2025 14:57:27	19	3,045.00	XLON	00318098778TRLO1
09 January 2025 14:57:27	21	3,045.00	XLON	00318098779TRLO1
09 January 2025 14:57:27	21	3,045.00	XLON	00318098780TRLO1
09 January 2025 14:57:30	20	3,045.00	XLON	00318098782TRLO1
09 January 2025 15:00:02	35	3,045.00	XLON	00318098863TRLO1
09 January 2025 15:00:02	3	3,045.00	XLON	00318098864TRLO1
09 January 2025 15:00:02	3	3,045.00	XLON	00318098865TRLO1
09 January 2025 15:20:06	150	3,045.00	XLON	00318099821TRLO1
09 January 2025 15:38:37	30	3,040.00	XLON	00318100588TRLO1
09 January 2025 15:38:37	29	3,040.00	XLON	00318100589TRLO1
09 January 2025 15:38:40	3	3,045.00	XLON	00318100590TRLO1
09 January 2025 15:38:40	6	3,045.00	XLON	00318100591TRLO1
09 January 2025 15:38:40	9	3,045.00	XLON	00318100592TRLO1
09 January 2025 15:38:40	6	3,045.00	XLON	00318100593TRLO1
09 January 2025 15:38:40	10	3,045.00	XLON	00318100594TRLO1
09 January 2025 15:38:40	15	3,045.00	XLON	00318100595TRLO1
09 January 2025 15:38:40	74	3,045.00	XLON	00318100596TRLO1
09 January 2025 15:38:40	20	3,045.00	XLON	00318100597TRLO1
09 January 2025 15:38:40	23	3,045.00	XLON	00318100598TRLO1
09 January 2025 15:38:40	22	3,045.00	XLON	00318100599TRLO1
09 January 2025 15:38:40	13	3,040.00	XLON	00318100600TRLO1
09 January 2025 15:38:48	59	3,035.00	XLON	00318100606TRLO1
09 January 2025 15:38:48	1	3,035.00	XLON	00318100607TRLO1
09 January 2025 15:38:48	1	3,035.00	XLON	00318100608TRLO1
09 January 2025 15:38:48	59	3,035.00	XLON	00318100609TRLO1
09 January 2025 16:17:49	31	3,030.00	XLON	00318102831TRLO1
09 January 2025 16:17:49	31	3,030.00	XLON	00318102832TRLO1
09 January 2025 16:17:49	31	3,030.00	XLON	00318102833TRLO1
09 January 2025 16:17:49	31	3,030.00	XLON	00318102834TRLO1
09 January 2025 16:17:49	62	3,030.00	XLON	00318102835TRLO1
09 January 2025 16:17:49	72	3,035.00	XLON	00318102836TRLO1
09 January 2025 16:17:49	10	3,035.00	XLON	00318102837TRLO1
09 January 2025 16:17:49	5	3,035.00	XLON	00318102838TRLO1
09 January 2025	5		XLON	00318102839TRLO1

16:17:49	3	3,035.00	ALON	00010102009TRLO1
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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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