

13<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:	10 <sup>th</sup> January 2025
Number of ordinary shares purchased:	3,434
Lowest price per share (pence):	2,980.00
Highest price per share (pence):	3,065.00
Weighted average price per day (pence):	3,015.3596

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,265,952 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	3,015.3596	3,434	2,980.00	3,065.00

**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
10 January 2025 08:06:31	29	3,065.00	XLON	00318147442TRLO1
10 January 2025 08:06:31	29	3,065.00	XLON	00318147443TRLO1
10 January 2025 08:08:47	30	3,055.00	XLON	00318147909TRLO1
10 January 2025 08:39:31	2	3,065.00	XLON	00318154553TRLO1
10 January 2025 08:39:31	62	3,060.00	XLON	00318154554TRLO1
10 January 2025 08:39:31	5	3,065.00	XLON	00318154555TRLO1
10 January 2025 08:39:31	10	3,065.00	XLON	00318154556TRLO1
10 January 2025 08:39:36	23	3,055.00	XLON	00318154573TRLO1
10 January 2025 08:39:36	39	3,055.00	XLON	00318154574TRLO1
10 January 2025 08:39:37	31	3,050.00	XLON	00318154586TRLO1
10 January 2025 08:41:30	1	3,050.00	XLON	00318155043TRLO1
10 January 2025 08:41:30	30	3,050.00	XLON	00318155044TRLO1
10 January 2025 08:41:30	1	3,050.00	XLON	00318155045TRLO1

08:56:38	6	3,045.00	XLON	00318159077TRLO1
10 January 2025 09:11:10	25	3,045.00	XLON	00318165513TRLO1
10 January 2025 09:11:10	6	3,045.00	XLON	00318165514TRLO1
10 January 2025 09:18:03	11	3,040.00	XLON	00318168944TRLO1
10 January 2025 09:18:03	30	3,040.00	XLON	00318168945TRLO1
10 January 2025 09:18:03	20	3,040.00	XLON	00318168946TRLO1
10 January 2025 09:18:03	31	3,040.00	XLON	00318168947TRLO1
10 January 2025 09:37:01	30	3,035.00	XLON	00318176058TRLO1
10 January 2025 09:54:57	14	3,035.00	XLON	00318182330TRLO1
10 January 2025 10:08:06	32	3,030.00	XLON	00318183693TRLO1
10 January 2025 10:08:06	31	3,030.00	XLON	00318183694TRLO1
10 January 2025 10:08:06	61	3,025.00	XLON	00318183695TRLO1
10 January 2025 10:09:00	31	3,020.00	XLON	00318183768TRLO1
10 January 2025 10:09:15	31	3,015.00	XLON	00318183791TRLO1
10 January 2025 10:19:52	31	3,005.00	XLON	00318184147TRLO1
10 January 2025 10:39:08	17	3,025.00	XLON	00318184992TRLO1
10 January 2025 10:39:08	12	3,025.00	XLON	00318184993TRLO1
10 January 2025 10:49:10	33	3,025.00	XLON	00318185283TRLO1
10 January 2025 10:57:31	62	3,020.00	XLON	00318185462TRLO1
10 January 2025 10:57:31	30	3,020.00	XLON	00318185463TRLO1
10 January 2025 10:57:31	91	3,015.00	XLON	00318185471TRLO1
10 January 2025 11:32:38	63	3,010.00	XLON	00318186719TRLO1
10 January 2025 11:32:38	31	3,010.00	XLON	00318186720TRLO1
10 January 2025 11:32:38	31	3,010.00	XLON	00318186721TRLO1
10 January 2025 11:45:34	62	3,005.00	XLON	00318187195TRLO1
10 January 2025 11:45:34	31	3,005.00	XLON	00318187196TRLO1
10 January 2025 11:45:34	31	3,005.00	XLON	00318187197TRLO1
10 January 2025 12:15:39	30	3,000.00	XLON	00318188199TRLO1
10 January 2025 12:15:39	29	3,000.00	XLON	00318188200TRLO1
10 January 2025 12:15:39	29	3,000.00	XLON	00318188201TRLO1
10 January 2025 12:15:39	30	3,000.00	XLON	00318188202TRLO1
10 January 2025 12:18:18	41	2,995.00	XLON	00318188254TRLO1
10 January 2025 12:18:18	50	2,995.00	XLON	00318188255TRLO1
10 January 2025 12:18:18	36	2,995.00	XLON	00318188256TRLO1

10 January 2025 12:44:58	32	2,990.00	XLON	00318188963TRLO1
10 January 2025 12:44:58	31	2,990.00	XLON	00318188964TRLO1
10 January 2025 12:44:58	31	2,990.00	XLON	00318188965TRLO1
10 January 2025 12:55:34	89	2,990.00	XLON	00318189245TRLO1
10 January 2025 12:55:34	26	2,990.00	XLON	00318189246TRLO1
10 January 2025 12:55:34	3	2,990.00	XLON	00318189247TRLO1
10 January 2025 12:55:34	29	2,990.00	XLON	00318189248TRLO1
10 January 2025 12:59:41	92	2,995.00	XLON	00318189367TRLO1
10 January 2025 13:30:10	31	2,990.00	XLON	00318190301TRLO1
10 January 2025 13:30:10	30	2,990.00	XLON	00318190302TRLO1
10 January 2025 13:30:10	30	2,990.00	XLON	00318190303TRLO1
10 January 2025 13:30:10	30	2,990.00	XLON	00318190304TRLO1
10 January 2025 13:30:10	30	2,990.00	XLON	00318190305TRLO1
10 January 2025 13:30:10	30	2,990.00	XLON	00318190306TRLO1
10 January 2025 13:34:01	31	2,985.00	XLON	00318190843TRLO1
10 January 2025 13:34:01	31	2,985.00	XLON	00318190844TRLO1
10 January 2025 13:34:01	31	2,985.00	XLON	00318190845TRLO1
10 January 2025 13:36:28	31	2,980.00	XLON	00318191056TRLO1
10 January 2025 14:20:53	17	3,025.00	XLON	00318193045TRLO1
10 January 2025 14:20:53	31	3,025.00	XLON	00318193046TRLO1
10 January 2025 14:20:53	25	3,025.00	XLON	00318193047TRLO1
10 January 2025 14:37:59	89	3,025.00	XLON	00318193820TRLO1
10 January 2025 14:53:01	32	3,020.00	XLON	00318194684TRLO1
10 January 2025 14:53:01	94	3,020.00	XLON	00318194685TRLO1
10 January 2025 14:53:01	30	3,020.00	XLON	00318194686TRLO1
10 January 2025 14:53:01	1	3,020.00	XLON	00318194687TRLO1
10 January 2025 14:53:02	31	3,015.00	XLON	00318194688TRLO1
10 January 2025 14:53:19	30	3,015.00	XLON	00318194713TRLO1
10 January 2025 14:57:59	96	3,010.00	XLON	00318194917TRLO1
10 January 2025 14:59:39	32	3,005.00	XLON	00318195007TRLO1
10 January 2025 15:03:20	31	3,000.00	XLON	00318195306TRLO1
10 January 2025 15:03:20	31	3,000.00	XLON	00318195307TRLO1
10 January 2025 15:03:20	30	3,000.00	XLON	00318195308TRLO1
10 January 2025	148		XLON	00318197037TRLO1

15:52:26	140	3,020.00	XLON	00318197937TRLO1
10 January 2025 15:52:26	90	3,020.00	XLON	00318197938TRLO1
10 January 2025 15:52:26	30	3,020.00	XLON	00318197939TRLO1
10 January 2025 15:54:31	38	3,025.00	XLON	00318198020TRLO1
10 January 2025 15:55:31	17	3,025.00	XLON	00318198079TRLO1
10 January 2025 15:55:42	8	3,025.00	XLON	00318198087TRLO1
10 January 2025 15:55:54	100	3,025.00	XLON	00318198107TRLO1
10 January 2025 15:58:31	39	3,025.00	XLON	00318198209TRLO1
10 January 2025 16:00:06	60	3,020.00	XLON	00318198284TRLO1
10 January 2025 16:03:13	64	3,020.00	XLON	00318198513TRLO1
10 January 2025 16:05:32	32	3,020.00	XLON	00318198686TRLO1
10 January 2025 16:12:31	30	3,015.00	XLON	00318199154TRLO1
10 January 2025 16:16:32	26	3,015.00	XLON	00318199364TRLO1
10 January 2025 16:16:32	4	3,015.00	XLON	00318199365TRLO1
10 January 2025 16:16:32	30	3,015.00	XLON	00318199366TRLO1
10 January 2025 16:16:32	30	3,015.00	XLON	00318199367TRLO1
10 January 2025 16:17:03	30	3,020.00	XLON	00318199428TRLO1

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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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