

14<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:	13 <sup>th</sup> January 2025
Number of ordinary shares purchased:	3,327
Lowest price per share (pence):	2,990.00
Highest price per share (pence):	3,035.00
Weighted average price per day (pence):	3,013.6264

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,262,625 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	3,013.6264	3,327	2,990.00	3,035.00

**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
13 January 2025 08:07:27	44	3,035.00	XLON	00318284267TRLO1
13 January 2025 08:07:27	20	3,035.00	XLON	00318284268TRLO1
13 January 2025 08:22:57	30	3,030.00	XLON	00318292628TRLO1
13 January 2025 08:22:57	29	3,030.00	XLON	00318292629TRLO1
13 January 2025 08:22:57	30	3,020.00	XLON	00318292630TRLO1
13 January 2025 08:22:57	34	3,020.00	XLON	00318292631TRLO1
13 January 2025 08:45:02	32	3,025.00	XLON	00318305344TRLO1
13 January 2025 08:59:03	19	3,020.00	XLON	00318314058TRLO1
13 January 2025 08:59:03	13	3,020.00	XLON	00318314059TRLO1
13 January 2025 09:09:14	17	3,025.00	XLON	00318319183TRLO1
13 January 2025 09:09:14	201	3,025.00	XLON	00318319184TRLO1
13 January 2025 09:34:23	31	3,015.00	XLON	00318332173TRLO1
13 January 2025				

09:34:23	30	3,015.00	XLON	00318332174TRLO1
13 January 2025 09:55:30	36	3,010.00	XLON	00318341388TRLO1
13 January 2025 09:57:52	23	3,010.00	XLON	00318341945TRLO1
13 January 2025 09:57:52	10	3,010.00	XLON	00318341946TRLO1
13 January 2025 09:57:52	29	3,010.00	XLON	00318341947TRLO1
13 January 2025 09:57:52	6	3,010.00	XLON	00318341948TRLO1
13 January 2025 09:57:52	20	3,010.00	XLON	00318341949TRLO1
13 January 2025 10:06:17	18	3,010.00	XLON	00318342301TRLO1
13 January 2025 10:08:41	14	3,010.00	XLON	00318342354TRLO1
13 January 2025 10:08:41	21	3,010.00	XLON	00318342355TRLO1
13 January 2025 10:11:22	11	3,010.00	XLON	00318342433TRLO1
13 January 2025 10:11:22	18	3,010.00	XLON	00318342434TRLO1
13 January 2025 10:13:41	1	3,010.00	XLON	00318342518TRLO1
13 January 2025 10:16:20	30	3,010.00	XLON	00318342579TRLO1
13 January 2025 10:16:20	1	3,010.00	XLON	00318342580TRLO1
13 January 2025 10:19:03	32	3,010.00	XLON	00318342707TRLO1
13 January 2025 10:32:00	36	3,010.00	XLON	00318343180TRLO1
13 January 2025 10:34:26	25	3,010.00	XLON	00318343429TRLO1
13 January 2025 10:37:00	6	3,010.00	XLON	00318343533TRLO1
13 January 2025 10:37:00	19	3,010.00	XLON	00318343534TRLO1
13 January 2025 10:52:55	23	3,010.00	XLON	00318344145TRLO1
13 January 2025 10:55:45	41	3,010.00	XLON	00318344240TRLO1
13 January 2025 11:13:50	29	3,005.00	XLON	00318344971TRLO1
13 January 2025 11:16:10	3	3,005.00	XLON	00318345123TRLO1
13 January 2025 11:21:28	1	3,005.00	XLON	00318345316TRLO1
13 January 2025 11:24:01	28	3,005.00	XLON	00318345405TRLO1
13 January 2025 11:26:42	3	3,005.00	XLON	00318345476TRLO1
13 January 2025 11:29:21	31	3,005.00	XLON	00318345595TRLO1
13 January 2025 11:42:44	32	3,010.00	XLON	00318346122TRLO1
13 January 2025 11:59:00	31	3,005.00	XLON	00318346857TRLO1
13 January 2025 11:59:00	9	3,005.00	XLON	00318346858TRLO1
13 January 2025 11:59:00	21	3,005.00	XLON	00318346859TRLO1
13 January 2025 11:59:00	31	3,005.00	XLON	00318346860TRLO1
13 January 2025 11:59:00	30	3,005.00	XLON	00318346861TRLO1

13 January 2025 12:17:47	29	3,015.00	XLON	00318347626TRLO1
13 January 2025 12:36:32	58	3,025.00	XLON	00318348295TRLO1
13 January 2025 12:36:32	33	3,025.00	XLON	00318348296TRLO1
13 January 2025 12:37:20	3	3,025.00	XLON	00318348328TRLO1
13 January 2025 12:37:20	6	3,025.00	XLON	00318348329TRLO1
13 January 2025 12:37:20	3	3,025.00	XLON	00318348330TRLO1
13 January 2025 12:50:43	64	3,025.00	XLON	00318348917TRLO1
13 January 2025 12:50:43	31	3,025.00	XLON	00318348918TRLO1
13 January 2025 13:10:51	48	3,020.00	XLON	00318349812TRLO1
13 January 2025 13:10:51	46	3,020.00	XLON	00318349813TRLO1
13 January 2025 13:10:51	31	3,020.00	XLON	00318349814TRLO1
13 January 2025 13:10:51	31	3,020.00	XLON	00318349815TRLO1
13 January 2025 13:13:49	15	3,015.00	XLON	00318349943TRLO1
13 January 2025 13:19:07	38	3,015.00	XLON	00318350124TRLO1
13 January 2025 13:21:32	35	3,015.00	XLON	00318350204TRLO1
13 January 2025 13:29:28	6	3,015.00	XLON	00318350553TRLO1
13 January 2025 13:32:02	15	3,015.00	XLON	00318350610TRLO1
13 January 2025 13:32:02	32	3,015.00	XLON	00318350611TRLO1
13 January 2025 13:32:05	6	3,015.00	XLON	00318350614TRLO1
13 January 2025 13:32:05	4	3,015.00	XLON	00318350615TRLO1
13 January 2025 13:32:05	6	3,015.00	XLON	00318350616TRLO1
13 January 2025 13:34:32	4	3,015.00	XLON	00318350743TRLO1
13 January 2025 13:37:06	28	3,015.00	XLON	00318350849TRLO1
13 January 2025 13:42:27	31	3,015.00	XLON	00318351131TRLO1
13 January 2025 13:42:27	31	3,015.00	XLON	00318351132TRLO1
13 January 2025 13:42:27	1	3,015.00	XLON	00318351133TRLO1
13 January 2025 13:42:53	30	3,000.00	XLON	00318351177TRLO1
13 January 2025 13:46:45	53	3,000.00	XLON	00318351423TRLO1
13 January 2025 13:46:45	7	3,000.00	XLON	00318351424TRLO1
13 January 2025 13:52:23	60	2,995.00	XLON	00318351660TRLO1
13 January 2025 14:00:11	36	2,990.00	XLON	00318352082TRLO1
13 January 2025 14:02:54	25	2,990.00	XLON	00318352315TRLO1
13 January 2025 14:05:26	30	2,990.00	XLON	00318352392TRLO1
13 January 2025	4		XLON	00318352393TRLO1

14:05:26		2,990.00	XLON	00318352394TRLO1
13 January 2025 14:05:26	7	2,990.00	XLON	00318352394TRLO1
13 January 2025 14:40:38	176	3,015.00	XLON	00318355528TRLO1
13 January 2025 14:40:58	16	3,020.00	XLON	00318355558TRLO1
13 January 2025 14:40:58	15	3,020.00	XLON	00318355559TRLO1
13 January 2025 14:41:23	25	3,020.00	XLON	00318355598TRLO1
13 January 2025 14:41:23	6	3,020.00	XLON	00318355599TRLO1
13 January 2025 14:46:15	35	3,020.00	XLON	00318356004TRLO1
13 January 2025 14:46:15	92	3,020.00	XLON	00318356005TRLO1
13 January 2025 15:00:37	30	3,015.00	XLON	00318357178TRLO1
13 January 2025 15:00:37	29	3,015.00	XLON	00318357179TRLO1
13 January 2025 15:00:37	29	3,015.00	XLON	00318357180TRLO1
13 January 2025 15:00:37	29	3,015.00	XLON	00318357181TRLO1
13 January 2025 15:03:52	31	3,010.00	XLON	00318357425TRLO1
13 January 2025 15:03:52	31	3,005.00	XLON	00318357426TRLO1
13 January 2025 15:12:54	16	3,000.00	XLON	00318357807TRLO1
13 January 2025 15:12:54	78	3,000.00	XLON	00318357808TRLO1
13 January 2025 15:23:21	123	3,000.00	XLON	00318358140TRLO1
13 January 2025 15:45:33	71	3,020.00	XLON	00318359463TRLO1
13 January 2025 15:45:35	71	3,020.00	XLON	00318359467TRLO1
13 January 2025 16:01:07	92	3,015.00	XLON	00318360318TRLO1
13 January 2025 16:01:07	31	3,015.00	XLON	00318360319TRLO1
13 January 2025 16:01:07	30	3,015.00	XLON	00318360320TRLO1
13 January 2025 16:01:07	31	3,015.00	XLON	00318360321TRLO1
13 January 2025 16:05:26	123	3,010.00	XLON	00318360560TRLO1
13 January 2025 16:09:09	30	3,005.00	XLON	00318360678TRLO1
13 January 2025 16:10:01	1	3,005.00	XLON	00318360784TRLO1
13 January 2025 16:10:01	3	3,005.00	XLON	00318360785TRLO1

**For further enquiries, please contact:**

Director of Investor Relations

Andrew Keeley

Or

Head of Investor Relations

Anna Romelashvili

[ir@tcbank.com.ge](mailto:ir@tcbank.com.ge)

**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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