

16th 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:	15 th January 2025
Number of ordinary shares purchased:	3,887
Lowest price per share (pence):	3,055.00
Highest price per share (pence):	3,130.00
Weighted average price per day (pence):	3,086.2040

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,254,323 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	3,086.2040	3,887	3,055.00	3,130.00

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
15 January 2025 08:10:11	61	3,080.00	XLON	00318541187TRLO1
15 January 2025 08:12:27	31	3,075.00	XLON	00318542308TRLO1
15 January 2025 08:12:27	32	3,075.00	XLON	00318542309TRLO1
15 January 2025 08:12:27	1	3,075.00	XLON	00318542310TRLO1
15 January 2025 08:29:41	61	3,085.00	XLON	00318545407TRLO1
15 January 2025 08:29:41	62	3,080.00	XLON	00318545411TRLO1
15 January 2025 08:54:13	30	3,070.00	XLON	00318549299TRLO1
15 January 2025 09:02:00	60	3,070.00	XLON	00318550445TRLO1
15 January 2025 09:18:35	30	3,065.00	XLON	00318552789TRLO1
15 January 2025 09:18:35	29	3,055.00	XLON	00318552790TRLO1
15 January 2025 09:20:59	30	3,060.00	XLON	00318553099TRLO1
15 January 2025 09:58:39	37	3,075.00	XLON	00318560216TRLO1
15 January 2025	22	3,075.00	XLON	00318560217TRLO1

09:58:39	60	3,075.00	XLON	00318560217TRLO1
15 January 2025 10:11:12	27	3,070.00	XLON	00318560553TRLO1
15 January 2025 10:35:00	146	3,075.00	XLON	00318561458TRLO1
15 January 2025 10:35:00	26	3,075.00	XLON	00318561459TRLO1
15 January 2025 11:10:06	62	3,070.00	XLON	00318562617TRLO1
15 January 2025 11:10:06	29	3,070.00	XLON	00318562618TRLO1
15 January 2025 11:10:06	29	3,070.00	XLON	00318562619TRLO1
15 January 2025 11:10:06	27	3,070.00	XLON	00318562620TRLO1
15 January 2025 11:10:06	30	3,070.00	XLON	00318562621TRLO1
15 January 2025 11:10:06	29	3,070.00	XLON	00318562622TRLO1
15 January 2025 11:11:06	57	3,065.00	XLON	00318562659TRLO1
15 January 2025 11:11:06	101	3,065.00	XLON	00318562660TRLO1
15 January 2025 11:11:06	31	3,065.00	XLON	00318562661TRLO1
15 January 2025 11:11:06	31	3,065.00	XLON	00318562662TRLO1
15 January 2025 11:16:17	50	3,070.00	XLON	00318562833TRLO1
15 January 2025 12:17:49	2	3,065.00	XLON	00318565114TRLO1
15 January 2025 12:27:57	136	3,070.00	XLON	00318565392TRLO1
15 January 2025 12:28:20	31	3,080.00	XLON	00318565403TRLO1
15 January 2025 12:28:41	30	3,080.00	XLON	00318565407TRLO1
15 January 2025 12:29:52	13	3,080.00	XLON	00318565447TRLO1
15 January 2025 12:29:52	17	3,080.00	XLON	00318565448TRLO1
15 January 2025 12:33:18	150	3,075.00	XLON	00318565559TRLO1
15 January 2025 12:33:24	61	3,075.00	XLON	00318565564TRLO1
15 January 2025 12:46:00	88	3,075.00	XLON	00318565928TRLO1
15 January 2025 12:46:00	29	3,075.00	XLON	00318565929TRLO1
15 January 2025 12:57:32	30	3,070.00	XLON	00318566253TRLO1
15 January 2025 12:57:32	29	3,070.00	XLON	00318566254TRLO1
15 January 2025 12:57:32	29	3,070.00	XLON	00318566255TRLO1
15 January 2025 13:01:03	32	3,065.00	XLON	00318566376TRLO1
15 January 2025 13:01:03	32	3,065.00	XLON	00318566377TRLO1
15 January 2025 13:01:37	31	3,065.00	XLON	00318566393TRLO1
15 January 2025 13:33:13	125	3,075.00	XLON	00318567565TRLO1
15 January 2025 13:33:19	19	3,075.00	XLON	00318567576TRLO1
15 January 2025 13:33:19	13	3,075.00	XLON	00318567577TRLO1

15 January 2025 13:38:51	32	3,070.00	XLON	00318567914TRLO1
15 January 2025 13:38:51	32	3,070.00	XLON	00318567915TRLO1
15 January 2025 13:38:51	32	3,070.00	XLON	00318567916TRLO1
15 January 2025 13:56:44	122	3,085.00	XLON	00318568765TRLO1
15 January 2025 13:56:44	30	3,080.00	XLON	00318568793TRLO1
15 January 2025 13:58:18	120	3,095.00	XLON	00318568904TRLO1
15 January 2025 13:59:09	30	3,115.00	XLON	00318569049TRLO1
15 January 2025 13:59:09	29	3,115.00	XLON	00318569050TRLO1
15 January 2025 13:59:09	29	3,115.00	XLON	00318569051TRLO1
15 January 2025 13:59:14	31	3,115.00	XLON	00318569057TRLO1
15 January 2025 14:05:06	32	3,105.00	XLON	00318569462TRLO1
15 January 2025 14:05:06	31	3,105.00	XLON	00318569463TRLO1
15 January 2025 14:08:44	32	3,100.00	XLON	00318569726TRLO1
15 January 2025 14:17:29	59	3,105.00	XLON	00318570376TRLO1
15 January 2025 14:19:14	89	3,100.00	XLON	00318570496TRLO1
15 January 2025 14:33:49	31	3,095.00	XLON	00318571972TRLO1
15 January 2025 14:33:49	30	3,095.00	XLON	00318571973TRLO1
15 January 2025 14:33:49	30	3,095.00	XLON	00318571974TRLO1
15 January 2025 14:51:27	62	3,095.00	XLON	00318573838TRLO1
15 January 2025 14:53:22	54	3,100.00	XLON	00318573968TRLO1
15 January 2025 14:54:02	96	3,100.00	XLON	00318574032TRLO1
15 January 2025 15:00:27	95	3,105.00	XLON	00318574404TRLO1
15 January 2025 15:07:10	60	3,105.00	XLON	00318574821TRLO1
15 January 2025 15:13:43	61	3,105.00	XLON	00318575253TRLO1
15 January 2025 15:20:13	60	3,110.00	XLON	00318575612TRLO1
15 January 2025 15:20:14	30	3,105.00	XLON	00318575631TRLO1
15 January 2025 15:26:45	61	3,105.00	XLON	00318575921TRLO1
15 January 2025 15:27:06	31	3,105.00	XLON	00318575982TRLO1
15 January 2025 15:37:01	31	3,105.00	XLON	00318576363TRLO1
15 January 2025 15:41:28	31	3,105.00	XLON	00318576539TRLO1
15 January 2025 15:41:29	31	3,105.00	XLON	00318576556TRLO1
15 January 2025 15:51:09	31	3,130.00	XLON	00318577000TRLO1
15 January 2025 15:51:09	18	3,130.00	XLON	00318577001TRLO1
15 January 2025	12		XLON	00318577002TRLO1

15:51:09	12	3,130.00	XLON	00318577002TRLO1
15 January 2025 15:51:29	30	3,125.00	XLON	00318577032TRLO1
15 January 2025 15:52:14	31	3,120.00	XLON	00318577077TRLO1
15 January 2025 15:58:23	31	3,120.00	XLON	00318577298TRLO1
15 January 2025 16:03:37	31	3,115.00	XLON	00318577536TRLO1
15 January 2025 16:14:48	32	3,125.00	XLON	00318578189TRLO1
15 January 2025 16:15:02	19	3,120.00	XLON	00318578203TRLO1
15 January 2025 16:16:56	13	3,120.00	XLON	00318578299TRLO1
15 January 2025 16:16:56	19	3,120.00	XLON	00318578300TRLO1

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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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