

17<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:	16 <sup>th</sup> January 2025
Number of ordinary shares purchased:	3,768
Lowest price per share (pence):	3,070.00
Highest price per share (pence):	3,150.00
Weighted average price per day (pence):	3,103.5456

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,250,555 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	3,103.5456	3,768	3,070.00	3,150.00

**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
16 January 2025 08:04:40	29	3,135.00	XLON	00318666457TRLO1
16 January 2025 08:15:10	63	3,145.00	XLON	00318670334TRLO1
16 January 2025 08:17:18	63	3,150.00	XLON	00318671300TRLO1
16 January 2025 08:17:24	30	3,145.00	XLON	00318671330TRLO1
16 January 2025 08:32:45	62	3,150.00	XLON	00318678385TRLO1
16 January 2025 08:47:53	62	3,145.00	XLON	00318694411TRLO1
16 January 2025 08:47:53	30	3,140.00	XLON	00318694418TRLO1
16 January 2025 08:59:57	32	3,140.00	XLON	00318700300TRLO1
16 January 2025 09:00:53	30	3,140.00	XLON	00318700702TRLO1
16 January 2025 09:03:59	31	3,130.00	XLON	00318702508TRLO1
16 January 2025 09:15:38	30	3,115.00	XLON	00318708651TRLO1
16 January 2025 09:25:58	30	3,115.00	XLON	00318715750TRLO1
16 January 2025 09:25:58	30	3,115.00	XLON	00318715750TRLO1

09:27:55	14	3,110.00	XLON	003187171581RLO1
16 January 2025 09:27:55	17	3,110.00	XLON	00318717159TRLO1
16 January 2025 10:03:04	7	3,110.00	XLON	00318740198TRLO1
16 January 2025 10:03:11	31	3,110.00	XLON	00318740201TRLO1
16 January 2025 10:03:11	32	3,110.00	XLON	00318740202TRLO1
16 January 2025 10:05:43	32	3,110.00	XLON	00318740260TRLO1
16 January 2025 10:07:20	3	3,105.00	XLON	00318740306TRLO1
16 January 2025 10:07:20	29	3,105.00	XLON	00318740307TRLO1
16 January 2025 10:17:57	10	3,105.00	XLON	00318740718TRLO1
16 January 2025 10:17:57	20	3,105.00	XLON	00318740719TRLO1
16 January 2025 10:19:56	32	3,100.00	XLON	00318740838TRLO1
16 January 2025 10:26:32	32	3,095.00	XLON	00318741089TRLO1
16 January 2025 10:36:52	31	3,095.00	XLON	00318741658TRLO1
16 January 2025 10:52:48	64	3,105.00	XLON	00318742282TRLO1
16 January 2025 10:58:44	24	3,105.00	XLON	00318742540TRLO1
16 January 2025 10:58:44	7	3,105.00	XLON	00318742541TRLO1
16 January 2025 10:59:38	14	3,105.00	XLON	00318742625TRLO1
16 January 2025 10:59:38	10	3,105.00	XLON	00318742626TRLO1
16 January 2025 10:59:38	7	3,105.00	XLON	00318742627TRLO1
16 January 2025 11:24:29	33	3,105.00	XLON	00318743678TRLO1
16 January 2025 11:24:29	63	3,105.00	XLON	00318743679TRLO1
16 January 2025 11:25:36	36	3,105.00	XLON	00318743726TRLO1
16 January 2025 11:28:58	32	3,100.00	XLON	00318743848TRLO1
16 January 2025 11:33:10	19	3,095.00	XLON	00318744125TRLO1
16 January 2025 11:33:10	13	3,095.00	XLON	00318744126TRLO1
16 January 2025 11:37:25	30	3,090.00	XLON	00318744242TRLO1
16 January 2025 11:37:25	2	3,090.00	XLON	00318744243TRLO1
16 January 2025 11:46:39	12	3,095.00	XLON	00318744648TRLO1
16 January 2025 11:48:42	18	3,095.00	XLON	00318744718TRLO1
16 January 2025 11:58:58	3	3,095.00	XLON	00318745202TRLO1
16 January 2025 12:00:56	9	3,095.00	XLON	00318745258TRLO1
16 January 2025 12:00:56	18	3,095.00	XLON	00318745259TRLO1
16 January 2025 12:03:10	44	3,100.00	XLON	00318745326TRLO1
16 January 2025 12:03:10	15	3,100.00	XLON	00318745327TRLO1

16 January 2025 12:06:32	62	3,110.00	XLON	00318745400TRLO1
16 January 2025 12:12:05	8	3,115.00	XLON	00318745695TRLO1
16 January 2025 12:12:05	3	3,115.00	XLON	00318745696TRLO1
16 January 2025 12:12:05	114	3,115.00	XLON	00318745697TRLO1
16 January 2025 12:15:31	63	3,110.00	XLON	00318745829TRLO1
16 January 2025 12:16:01	64	3,110.00	XLON	00318745853TRLO1
16 January 2025 12:26:29	16	3,110.00	XLON	00318746262TRLO1
16 January 2025 12:26:29	15	3,110.00	XLON	00318746263TRLO1
16 January 2025 12:29:14	31	3,105.00	XLON	00318746340TRLO1
16 January 2025 12:30:07	32	3,100.00	XLON	00318746381TRLO1
16 January 2025 12:35:02	3	3,095.00	XLON	00318746510TRLO1
16 January 2025 12:37:44	28	3,095.00	XLON	00318746593TRLO1
16 January 2025 12:38:38	32	3,100.00	XLON	00318746629TRLO1
16 January 2025 12:40:04	24	3,095.00	XLON	00318746706TRLO1
16 January 2025 12:42:57	8	3,095.00	XLON	00318746792TRLO1
16 January 2025 12:52:48	30	3,100.00	XLON	00318747062TRLO1
16 January 2025 12:52:48	1	3,100.00	XLON	00318747063TRLO1
16 January 2025 13:00:00	26	3,100.00	XLON	00318747182TRLO1
16 January 2025 13:02:51	6	3,100.00	XLON	00318747275TRLO1
16 January 2025 13:08:28	23	3,100.00	XLON	00318747422TRLO1
16 January 2025 13:08:28	3	3,100.00	XLON	00318747423TRLO1
16 January 2025 13:11:14	6	3,100.00	XLON	00318747511TRLO1
16 January 2025 13:12:55	26	3,100.00	XLON	00318747564TRLO1
16 January 2025 13:32:23	60	3,100.00	XLON	00318748314TRLO1
16 January 2025 13:32:23	13	3,100.00	XLON	00318748315TRLO1
16 January 2025 13:32:23	17	3,100.00	XLON	00318748316TRLO1
16 January 2025 13:32:55	96	3,095.00	XLON	00318748351TRLO1
16 January 2025 13:33:03	32	3,090.00	XLON	00318748354TRLO1
16 January 2025 14:27:43	25	3,105.00	XLON	00318750354TRLO1
16 January 2025 14:27:43	10	3,105.00	XLON	00318750355TRLO1
16 January 2025 14:27:43	19	3,105.00	XLON	00318750356TRLO1
16 January 2025 14:27:43	17	3,105.00	XLON	00318750357TRLO1
16 January 2025 14:27:43	16	3,105.00	XLON	00318750358TRLO1
16 January 2025	46		XLON	00318750359TRLO1

14:27:43	40	3,105.00	XLON	00318750359TRLO1
16 January 2025 14:28:02	13	3,105.00	XLON	00318750378TRLO1
16 January 2025 14:28:02	17	3,105.00	XLON	00318750379TRLO1
16 January 2025 14:28:02	1	3,105.00	XLON	00318750380TRLO1
16 January 2025 14:28:19	29	3,105.00	XLON	00318750402TRLO1
16 January 2025 14:28:19	1	3,105.00	XLON	00318750403TRLO1
16 January 2025 14:28:19	3	3,105.00	XLON	00318750404TRLO1
16 January 2025 14:28:34	13	3,105.00	XLON	00318750413TRLO1
16 January 2025 14:28:34	17	3,105.00	XLON	00318750414TRLO1
16 January 2025 14:28:34	1	3,105.00	XLON	00318750415TRLO1
16 January 2025 14:30:57	15	3,105.00	XLON	00318750680TRLO1
16 January 2025 14:30:57	16	3,105.00	XLON	00318750681TRLO1
16 January 2025 14:34:17	31	3,105.00	XLON	00318750834TRLO1
16 January 2025 14:34:33	33	3,105.00	XLON	00318750851TRLO1
16 January 2025 14:34:46	186	3,100.00	XLON	00318750859TRLO1
16 January 2025 14:43:28	59	3,100.00	XLON	00318751344TRLO1
16 January 2025 14:43:28	29	3,100.00	XLON	00318751345TRLO1
16 January 2025 14:43:28	29	3,100.00	XLON	00318751346TRLO1
16 January 2025 14:45:13	93	3,100.00	XLON	00318751442TRLO1
16 January 2025 15:05:25	11	3,095.00	XLON	00318752815TRLO1
16 January 2025 15:05:25	31	3,095.00	XLON	00318752816TRLO1
16 January 2025 15:05:25	21	3,095.00	XLON	00318752817TRLO1
16 January 2025 15:05:25	31	3,095.00	XLON	00318752818TRLO1
16 January 2025 15:05:25	7	3,095.00	XLON	00318752819TRLO1
16 January 2025 15:05:25	24	3,095.00	XLON	00318752820TRLO1
16 January 2025 15:38:43	159	3,095.00	XLON	00318755074TRLO1
16 January 2025 15:41:39	30	3,090.00	XLON	00318755202TRLO1
16 January 2025 15:41:56	30	3,080.00	XLON	00318755211TRLO1
16 January 2025 15:44:54	18	3,090.00	XLON	00318755330TRLO1
16 January 2025 16:04:40	270	3,090.00	XLON	00318756437TRLO1
16 January 2025 16:05:03	19	3,075.00	XLON	00318756500TRLO1
16 January 2025 16:05:03	13	3,075.00	XLON	00318756501TRLO1
16 January 2025 16:05:06	30	3,070.00	XLON	00318756502TRLO1
16 January 2025 16:05:57	20	3,075.00	XLON	00318756697TRLO1

16 January 2025 16:05:57	10	3,075.00	XLON	00318756698TRLO1
16 January 2025 16:05:57	29	3,075.00	XLON	00318756699TRLO1
16 January 2025 16:12:12	79	3,080.00	XLON	00318757144TRLO1
16 January 2025 16:12:18	30	3,075.00	XLON	00318757146TRLO1
16 January 2025 16:12:18	30	3,075.00	XLON	00318757147TRLO1
16 January 2025 16:14:02	30	3,075.00	XLON	00318757283TRLO1
16 January 2025 16:14:02	14	3,075.00	XLON	00318757284TRLO1
16 January 2025 16:14:02	16	3,075.00	XLON	00318757285TRLO1

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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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