

20TH 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:	17 TH January 2025
Number of ordinary shares purchased:	4,000
Lowest price per share (pence):	3,055.00
Highest price per share (pence):	3,130.00
Weighted average price per day (pence):	3,090.5213

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,246,555 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	3,090.5213	4,000	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
17 January 2025 08:11:26	96	3,120.00	XLON	00318803187TRLO1
17 January 2025 08:20:36	16	3,125.00	XLON	00318805984TRLO1
17 January 2025 08:20:36	17	3,125.00	XLON	00318805985TRLO1
17 January 2025 08:20:36	33	3,125.00	XLON	00318805986TRLO1
17 January 2025 08:28:51	62	3,130.00	XLON	00318808853TRLO1
17 January 2025 08:37:36	31	3,125.00	XLON	00318810002TRLO1
17 January 2025 08:43:16	33	3,120.00	XLON	00318810996TRLO1
17 January 2025 09:00:42	32	3,115.00	XLON	00318822960TRLO1
17 January 2025 09:00:42	12	3,115.00	XLON	00318822961TRLO1
17 January 2025 09:00:42	19	3,115.00	XLON	00318822962TRLO1
17 January 2025 09:00:42	32	3,115.00	XLON	00318822963TRLO1
17 January 2025 09:16:54	3	3,115.00	XLON	00318832838TRLO1
17 January 2025	22	3,115.00	XLON	00318832839TRLO1

09:16:54	30	3,115.00	XLON	003188328391TRLO1
17 January 2025 09:16:54	33	3,115.00	XLON	00318832840TRLO1
17 January 2025 09:17:41	31	3,115.00	XLON	00318832906TRLO1
17 January 2025 09:19:30	3	3,110.00	XLON	00318833137TRLO1
17 January 2025 09:19:30	30	3,110.00	XLON	00318833138TRLO1
17 January 2025 09:29:37	31	3,100.00	XLON	00318834596TRLO1
17 January 2025 09:29:37	31	3,100.00	XLON	00318834597TRLO1
17 January 2025 09:57:12	65	3,090.00	XLON	00318838647TRLO1
17 January 2025 09:57:12	32	3,090.00	XLON	00318838648TRLO1
17 January 2025 10:31:23	31	3,095.00	XLON	00318840420TRLO1
17 January 2025 10:31:23	31	3,095.00	XLON	00318840421TRLO1
17 January 2025 10:31:23	43	3,090.00	XLON	00318840422TRLO1
17 January 2025 10:31:23	23	3,090.00	XLON	00318840423TRLO1
17 January 2025 10:50:31	33	3,095.00	XLON	00318840957TRLO1
17 January 2025 11:50:00	98	3,095.00	XLON	00318842483TRLO1
17 January 2025 13:12:36	55	3,110.00	XLON	00318845417TRLO1
17 January 2025 13:37:54	63	3,100.00	XLON	00318846308TRLO1
17 January 2025 13:52:33	31	3,100.00	XLON	00318846687TRLO1
17 January 2025 14:02:34	63	3,095.00	XLON	00318846976TRLO1
17 January 2025 14:02:35	66	3,090.00	XLON	00318846977TRLO1
17 January 2025 14:30:00	31	3,090.00	XLON	00318848127TRLO1
17 January 2025 14:30:00	30	3,090.00	XLON	00318848128TRLO1
17 January 2025 14:30:01	121	3,085.00	XLON	00318848130TRLO1
17 January 2025 14:30:01	72	3,085.00	XLON	00318848131TRLO1
17 January 2025 14:30:01	6	3,085.00	XLON	00318848132TRLO1
17 January 2025 14:30:01	24	3,085.00	XLON	00318848133TRLO1
17 January 2025 14:53:28	92	3,095.00	XLON	00318849181TRLO1
17 January 2025 15:17:34	50	3,095.00	XLON	00318850375TRLO1
17 January 2025 15:17:34	13	3,095.00	XLON	00318850376TRLO1
17 January 2025 15:17:34	32	3,095.00	XLON	00318850377TRLO1
17 January 2025 15:17:34	31	3,095.00	XLON	00318850378TRLO1
17 January 2025 15:36:54	126	3,090.00	XLON	00318851233TRLO1
17 January 2025 15:36:54	31	3,090.00	XLON	00318851234TRLO1
17 January 2025 15:36:54	31	3,090.00	XLON	00318851235TRLO1

17 January 2025 15:36:54	19	3,090.00	XLON	00318851236TRLO1
17 January 2025 15:36:54	32	3,090.00	XLON	00318851237TRLO1
17 January 2025 15:36:54	12	3,090.00	XLON	00318851238TRLO1
17 January 2025 15:51:13	50	3,090.00	XLON	00318852038TRLO1
17 January 2025 15:51:13	134	3,090.00	XLON	00318852039TRLO1
17 January 2025 15:51:58	212	3,090.00	XLON	00318852091TRLO1
17 January 2025 15:51:58	67	3,090.00	XLON	00318852092TRLO1
17 January 2025 16:02:37	34	3,085.00	XLON	00318852533TRLO1
17 January 2025 16:02:37	58	3,085.00	XLON	00318852534TRLO1
17 January 2025 16:02:37	10	3,085.00	XLON	00318852535TRLO1
17 January 2025 16:02:37	52	3,085.00	XLON	00318852536TRLO1
17 January 2025 16:02:37	159	3,080.00	XLON	00318852537TRLO1
17 January 2025 16:02:38	162	3,075.00	XLON	00318852539TRLO1
17 January 2025 16:07:53	27	3,085.00	XLON	00318852772TRLO1
17 January 2025 16:11:01	42	3,085.00	XLON	00318852896TRLO1
17 January 2025 16:11:01	22	3,085.00	XLON	00318852897TRLO1
17 January 2025 16:11:01	79	3,085.00	XLON	00318852898TRLO1
17 January 2025 16:11:01	18	3,085.00	XLON	00318852899TRLO1
17 January 2025 16:11:01	72	3,085.00	XLON	00318852900TRLO1
17 January 2025 16:11:19	61	3,085.00	XLON	00318852912TRLO1
17 January 2025 16:16:47	32	3,080.00	XLON	00318853208TRLO1
17 January 2025 16:16:47	32	3,080.00	XLON	00318853209TRLO1
17 January 2025 16:19:26	36	3,075.00	XLON	00318853398TRLO1
17 January 2025 16:19:26	26	3,075.00	XLON	00318853399TRLO1
17 January 2025 16:19:26	31	3,075.00	XLON	00318853400TRLO1
17 January 2025 16:19:26	31	3,075.00	XLON	00318853401TRLO1
17 January 2025 16:19:26	88	3,075.00	XLON	00318853402TRLO1
17 January 2025 16:19:26	36	3,075.00	XLON	00318853403TRLO1
17 January 2025 16:26:02	247	3,080.00	XLON	00318853860TRLO1
17 January 2025 16:26:02	124	3,075.00	XLON	00318853861TRLO1
17 January 2025 16:28:06	32	3,070.00	XLON	00318853951TRLO1
17 January 2025 16:28:06	31	3,070.00	XLON	00318853952TRLO1
17 January 2025 16:28:06	31	3,070.00	XLON	00318853953TRLO1
17 January 2025	2		XLON	00318854001TRLO1

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For further enquiries, please contact:

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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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