

21st 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:	20 th January 2025
Number of ordinary shares purchased:	3,288
Lowest price per share (pence):	3,065.00
Highest price per share (pence):	3,110.00
Weighted average price per day (pence):	3,085.9383

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,243,267 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	3,085.9383	3,288	3,065.00	3,110.00

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
20 January 2025 08:00:29	30	3,075.00	XLON	00318966318TRLO1
20 January 2025 08:39:13	25	3,080.00	XLON	00318985513TRLO1
20 January 2025 08:39:13	37	3,080.00	XLON	00318985514TRLO1
20 January 2025 08:46:00	66	3,070.00	XLON	00318988783TRLO1
20 January 2025 08:48:47	6	3,065.00	XLON	00318989895TRLO1
20 January 2025 08:48:47	27	3,065.00	XLON	00318989896TRLO1
20 January 2025 09:59:55	62	3,070.00	XLON	00319020590TRLO1
20 January 2025 10:24:19	67	3,080.00	XLON	00319021504TRLO1
20 January 2025 10:34:39	24	3,080.00	XLON	00319021942TRLO1
20 January 2025 10:34:39	67	3,080.00	XLON	00319021943TRLO1
20 January 2025 10:34:39	30	3,080.00	XLON	00319021944TRLO1
20 January 2025 10:34:39	20	3,080.00	XLON	00319021945TRLO1
20 January 2025	22	3,080.00	XLON	00319021946TRLO1

10:34:42	39	3,080.00	XLON	00319021946TRLO1
20 January 2025 11:07:15	65	3,090.00	XLON	00319023002TRLO1
20 January 2025 11:10:20	31	3,090.00	XLON	00319023105TRLO1
20 January 2025 12:18:37	18	3,110.00	XLON	00319024669TRLO1
20 January 2025 12:18:37	20	3,110.00	XLON	00319024670TRLO1
20 January 2025 12:26:38	91	3,110.00	XLON	00319024810TRLO1
20 January 2025 12:26:38	30	3,110.00	XLON	00319024811TRLO1
20 January 2025 12:26:38	132	3,100.00	XLON	00319024812TRLO1
20 January 2025 12:27:10	49	3,100.00	XLON	00319024832TRLO1
20 January 2025 12:27:10	50	3,100.00	XLON	00319024833TRLO1
20 January 2025 12:27:10	33	3,100.00	XLON	00319024834TRLO1
20 January 2025 12:31:14	6	3,100.00	XLON	00319024887TRLO1
20 January 2025 12:31:14	50	3,100.00	XLON	00319024888TRLO1
20 January 2025 12:31:14	42	3,100.00	XLON	00319024889TRLO1
20 January 2025 12:48:36	27	3,105.00	XLON	00319025286TRLO1
20 January 2025 12:48:36	9	3,105.00	XLON	00319025287TRLO1
20 January 2025 12:48:54	55	3,100.00	XLON	00319025295TRLO1
20 January 2025 12:48:54	100	3,100.00	XLON	00319025296TRLO1
20 January 2025 12:53:11	31	3,100.00	XLON	00319025373TRLO1
20 January 2025 12:53:11	30	3,100.00	XLON	00319025374TRLO1
20 January 2025 12:53:11	31	3,100.00	XLON	00319025375TRLO1
20 January 2025 13:02:56	10	3,095.00	XLON	00319025582TRLO1
20 January 2025 13:30:02	10	3,095.00	XLON	00319026033TRLO1
20 January 2025 13:30:02	21	3,095.00	XLON	00319026034TRLO1
20 January 2025 13:44:59	31	3,085.00	XLON	00319026555TRLO1
20 January 2025 13:44:59	60	3,085.00	XLON	00319026556TRLO1
20 January 2025 13:44:59	30	3,085.00	XLON	00319026557TRLO1
20 January 2025 13:44:59	8	3,085.00	XLON	00319026558TRLO1
20 January 2025 14:06:37	32	3,095.00	XLON	00319027225TRLO1
20 January 2025 14:06:37	99	3,095.00	XLON	00319027226TRLO1
20 January 2025 14:06:48	13	3,095.00	XLON	00319027237TRLO1
20 January 2025 14:07:28	128	3,090.00	XLON	00319027253TRLO1
20 January 2025 14:07:28	94	3,090.00	XLON	00319027254TRLO1
20 January 2025 14:12:51	32	3,085.00	XLON	00319027525TRLO1

20 January 2025 14:50:10	1	3,085.00	XLON	00319028700TRLO1
20 January 2025 14:50:10	63	3,085.00	XLON	00319028701TRLO1
20 January 2025 14:50:10	98	3,085.00	XLON	00319028702TRLO1
20 January 2025 14:50:10	42	3,085.00	XLON	00319028703TRLO1
20 January 2025 14:50:10	1	3,085.00	XLON	00319028704TRLO1
20 January 2025 14:50:10	13	3,085.00	XLON	00319028705TRLO1
20 January 2025 14:50:24	31	3,085.00	XLON	00319028714TRLO1
20 January 2025 14:54:50	36	3,080.00	XLON	00319028817TRLO1
20 January 2025 15:18:07	26	3,080.00	XLON	00319029551TRLO1
20 January 2025 15:18:07	30	3,080.00	XLON	00319029552TRLO1
20 January 2025 15:18:07	36	3,080.00	XLON	00319029553TRLO1
20 January 2025 15:18:07	31	3,080.00	XLON	00319029554TRLO1
20 January 2025 15:18:07	31	3,080.00	XLON	00319029555TRLO1
20 January 2025 15:18:08	165	3,075.00	XLON	00319029556TRLO1
20 January 2025 15:34:33	93	3,075.00	XLON	00319030155TRLO1
20 January 2025 15:34:33	31	3,075.00	XLON	00319030156TRLO1
20 January 2025 15:34:33	31	3,075.00	XLON	00319030157TRLO1
20 January 2025 15:34:33	76	3,075.00	XLON	00319030158TRLO1
20 January 2025 15:57:07	19	3,075.00	XLON	00319031215TRLO1
20 January 2025 16:03:01	71	3,075.00	XLON	00319031437TRLO1
20 January 2025 16:04:41	38	3,075.00	XLON	00319031512TRLO1
20 January 2025 16:10:33	19	3,075.00	XLON	00319031866TRLO1
20 January 2025 16:10:33	11	3,075.00	XLON	00319031867TRLO1
20 January 2025 16:14:39	36	3,075.00	XLON	00319032055TRLO1
20 January 2025 16:14:41	24	3,075.00	XLON	00319032062TRLO1
20 January 2025 16:14:41	6	3,075.00	XLON	00319032063TRLO1
20 January 2025 16:14:41	14	3,075.00	XLON	00319032064TRLO1
20 January 2025 16:14:41	30	3,075.00	XLON	00319032065TRLO1
20 January 2025 16:18:01	22	3,075.00	XLON	00319032221TRLO1
20 January 2025 16:18:01	30	3,075.00	XLON	00319032222TRLO1
20 January 2025 16:18:01	12	3,075.00	XLON	00319032223TRLO1
20 January 2025 16:19:59	23	3,075.00	XLON	00319032360TRLO1
20 January 2025 16:20:33	42	3,075.00	XLON	00319032377TRLO1
20 January 2025	1		XLON	00319032378TRLO1

16:20:33	4	3,075.00	XLON	00319032370TRLO1
20 January 2025 16:21:21	19	3,075.00	XLON	00319032410TRLO1
20 January 2025 16:21:22	46	3,075.00	XLON	00319032411TRLO1
20 January 2025 16:21:22	19	3,075.00	XLON	00319032412TRLO1

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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