

23rd 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:	22 nd January 2025
Number of ordinary shares purchased:	3,606
Lowest price per share (pence):	3,135.00
Highest price per share (pence):	3,185.00
Weighted average price per day (pence):	3,159.4592

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,235,661 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	3,159.4592	3,606	3,135.00	3,185.00

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
22 January 2025 08:01:20	34	3,155.00	XLON	00319443820TRLO1
22 January 2025 08:12:22	35	3,135.00	XLON	00319450921TRLO1
22 January 2025 08:28:26	36	3,150.00	XLON	00319462697TRLO1
22 January 2025 08:28:43	35	3,155.00	XLON	00319462969TRLO1
22 January 2025 08:54:53	35	3,185.00	XLON	00319487121TRLO1
22 January 2025 08:54:53	70	3,185.00	XLON	00319487122TRLO1
22 January 2025 09:27:50	36	3,185.00	XLON	00319506557TRLO1
22 January 2025 09:39:20	34	3,180.00	XLON	00319514222TRLO1
22 January 2025 09:39:20	34	3,180.00	XLON	00319514223TRLO1
22 January 2025 10:07:25	64	3,180.00	XLON	00319535114TRLO1
22 January 2025 10:07:25	107	3,180.00	XLON	00319535115TRLO1
22 January 2025 10:12:09	36	3,170.00	XLON	00319535214TRLO1
22 January 2025 10:12:09	36	3,170.00	XLON	00319535215TRLO1

10:18:17	37	3,165.00	XLON	00319535401TRLO1
22 January 2025 11:26:21	5	3,155.00	XLON	00319537502TRLO1
22 January 2025 11:26:21	29	3,155.00	XLON	00319537503TRLO1
22 January 2025 11:38:36	36	3,150.00	XLON	00319537885TRLO1
22 January 2025 12:15:02	5	3,145.00	XLON	00319539099TRLO1
22 January 2025 12:15:02	67	3,145.00	XLON	00319539100TRLO1
22 January 2025 12:15:02	36	3,145.00	XLON	00319539101TRLO1
22 January 2025 12:27:09	35	3,145.00	XLON	00319539339TRLO1
22 January 2025 12:27:09	35	3,145.00	XLON	00319539340TRLO1
22 January 2025 12:39:15	34	3,140.00	XLON	00319539670TRLO1
22 January 2025 12:43:08	36	3,140.00	XLON	00319539769TRLO1
22 January 2025 13:03:12	34	3,140.00	XLON	00319540302TRLO1
22 January 2025 13:03:12	34	3,140.00	XLON	00319540303TRLO1
22 January 2025 13:03:12	67	3,135.00	XLON	00319540304TRLO1
22 January 2025 13:17:46	135	3,140.00	XLON	00319540703TRLO1
22 January 2025 13:29:26	67	3,150.00	XLON	00319540996TRLO1
22 January 2025 13:53:00	45	3,150.00	XLON	00319541780TRLO1
22 January 2025 13:54:22	100	3,150.00	XLON	00319541834TRLO1
22 January 2025 13:54:22	9	3,150.00	XLON	00319541835TRLO1
22 January 2025 13:54:22	103	3,150.00	XLON	00319541845TRLO1
22 January 2025 13:55:45	104	3,155.00	XLON	00319541879TRLO1
22 January 2025 13:55:45	69	3,155.00	XLON	00319541880TRLO1
22 January 2025 13:55:45	35	3,155.00	XLON	00319541881TRLO1
22 January 2025 13:55:58	37	3,160.00	XLON	00319541894TRLO1
22 January 2025 13:56:14	36	3,165.00	XLON	00319541935TRLO1
22 January 2025 13:57:07	35	3,165.00	XLON	00319542002TRLO1
22 January 2025 13:57:07	34	3,165.00	XLON	00319542003TRLO1
22 January 2025 13:57:40	67	3,165.00	XLON	00319542033TRLO1
22 January 2025 13:59:40	35	3,160.00	XLON	00319542087TRLO1
22 January 2025 13:59:40	3	3,160.00	XLON	00319542088TRLO1
22 January 2025 14:26:53	133	3,180.00	XLON	00319543003TRLO1
22 January 2025 14:26:53	30	3,185.00	XLON	00319543004TRLO1
22 January 2025 14:31:55	67	3,175.00	XLON	00319543247TRLO1
22 January 2025 14:31:55	33	3,175.00	XLON	00319543248TRLO1

22 January 2025 14:52:44	36	3,165.00	XLON	00319544452TRLO1
22 January 2025 14:52:44	36	3,165.00	XLON	00319544453TRLO1
22 January 2025 14:52:44	73	3,165.00	XLON	00319544454TRLO1
22 January 2025 14:52:44	37	3,165.00	XLON	00319544455TRLO1
22 January 2025 14:52:44	36	3,165.00	XLON	00319544456TRLO1
22 January 2025 14:52:44	36	3,165.00	XLON	00319544457TRLO1
22 January 2025 14:52:44	36	3,165.00	XLON	00319544458TRLO1
22 January 2025 14:52:44	70	3,165.00	XLON	00319544459TRLO1
22 January 2025 14:57:20	140	3,160.00	XLON	00319544857TRLO1
22 January 2025 15:17:56	169	3,160.00	XLON	00319546100TRLO1
22 January 2025 15:23:41	36	3,160.00	XLON	00319546506TRLO1
22 January 2025 15:25:37	36	3,160.00	XLON	00319546686TRLO1
22 January 2025 15:45:36	58	3,160.00	XLON	00319548311TRLO1
22 January 2025 15:45:36	149	3,160.00	XLON	00319548312TRLO1
22 January 2025 15:45:36	167	3,155.00	XLON	00319548313TRLO1
22 January 2025 15:45:36	32	3,155.00	XLON	00319548314TRLO1
22 January 2025 16:17:29	50	3,155.00	XLON	00319550238TRLO1
22 January 2025 16:17:29	18	3,155.00	XLON	00319550239TRLO1
22 January 2025 16:17:29	32	3,155.00	XLON	00319550240TRLO1
22 January 2025 16:17:29	2	3,155.00	XLON	00319550241TRLO1
22 January 2025 16:17:29	1	3,155.00	XLON	00319550242TRLO1
22 January 2025 16:17:29	32	3,155.00	XLON	00319550243TRLO1
22 January 2025 16:17:29	34	3,155.00	XLON	00319550244TRLO1
22 January 2025 16:17:29	34	3,155.00	XLON	00319550245TRLO1
22 January 2025 16:17:29	33	3,155.00	XLON	00319550246TRLO1

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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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