

24th 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:	23 rd January 2025
Number of ordinary shares purchased:	3,796
Lowest price per share (pence):	3,110.00
Highest price per share (pence):	3,160.00
Weighted average price per day (pence):	3,127.0285

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,231,865 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	3,127.0285	3,796	3,110.00	3,160.00

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
23 January 2025 08:00:25	33	3,140.00	XLON	00319626978TRLO1
23 January 2025 08:09:53	34	3,130.00	XLON	00319631269TRLO1
23 January 2025 08:43:38	71	3,150.00	XLON	00319644510TRLO1
23 January 2025 08:52:38	36	3,150.00	XLON	00319648563TRLO1
23 January 2025 08:52:38	35	3,150.00	XLON	00319648564TRLO1
23 January 2025 09:13:57	138	3,160.00	XLON	00319658506TRLO1
23 January 2025 09:43:06	35	3,155.00	XLON	00319681853TRLO1
23 January 2025 09:43:06	35	3,155.00	XLON	00319681854TRLO1
23 January 2025 09:43:06	34	3,155.00	XLON	00319681855TRLO1
23 January 2025 09:43:06	34	3,150.00	XLON	00319681857TRLO1
23 January 2025 10:46:52	108	3,150.00	XLON	00319693612TRLO1
23 January 2025 11:11:46	35	3,150.00	XLON	00319694400TRLO1
23 January 2025	25		XLON	00319694400TRLO1

11:15:47	35	3,150.00	XLON	00319694464TRLO1
23 January 2025 11:15:47	35	3,150.00	XLON	00319694465TRLO1
23 January 2025 11:22:23	21	3,150.00	XLON	00319694671TRLO1
23 January 2025 11:22:23	85	3,150.00	XLON	00319694672TRLO1
23 January 2025 11:34:19	58	3,145.00	XLON	00319694994TRLO1
23 January 2025 11:34:19	9	3,145.00	XLON	00319694995TRLO1
23 January 2025 11:34:19	34	3,145.00	XLON	00319694996TRLO1
23 January 2025 11:59:59	34	3,135.00	XLON	00319695539TRLO1
23 January 2025 11:59:59	33	3,135.00	XLON	00319695540TRLO1
23 January 2025 12:28:46	37	3,140.00	XLON	00319696326TRLO1
23 January 2025 12:43:58	34	3,135.00	XLON	00319696767TRLO1
23 January 2025 12:46:11	2	3,130.00	XLON	00319696945TRLO1
23 January 2025 12:47:25	32	3,130.00	XLON	00319697011TRLO1
23 January 2025 12:47:25	33	3,130.00	XLON	00319697012TRLO1
23 January 2025 12:47:47	108	3,130.00	XLON	00319697108TRLO1
23 January 2025 13:06:15	26	3,125.00	XLON	00319698019TRLO1
23 January 2025 13:06:15	41	3,125.00	XLON	00319698020TRLO1
23 January 2025 13:06:19	69	3,120.00	XLON	00319698022TRLO1
23 January 2025 13:08:21	33	3,115.00	XLON	00319698159TRLO1
23 January 2025 13:13:49	68	3,115.00	XLON	00319698482TRLO1
23 January 2025 13:13:49	26	3,115.00	XLON	00319698483TRLO1
23 January 2025 13:51:02	34	3,120.00	XLON	00319701091TRLO1
23 January 2025 13:51:04	70	3,115.00	XLON	00319701092TRLO1
23 January 2025 13:51:04	35	3,115.00	XLON	00319701093TRLO1
23 January 2025 13:51:04	70	3,115.00	XLON	00319701094TRLO1
23 January 2025 13:51:04	35	3,115.00	XLON	00319701095TRLO1
23 January 2025 14:10:23	34	3,110.00	XLON	00319702649TRLO1
23 January 2025 14:10:23	34	3,110.00	XLON	00319702650TRLO1
23 January 2025 14:10:23	34	3,110.00	XLON	00319702651TRLO1
23 January 2025 14:10:23	34	3,110.00	XLON	00319702652TRLO1
23 January 2025 14:15:47	144	3,110.00	XLON	00319702973TRLO1
23 January 2025 14:23:52	84	3,110.00	XLON	00319703574TRLO1
23 January 2025 14:23:52	53	3,110.00	XLON	00319703575TRLO1
23 January 2025 14:33:00	61	3,115.00	XLON	00319705099TRLO1

23 January 2025 14:33:00	75	3,115.00	XLON	00319705100TRLO1
23 January 2025 14:33:53	16	3,115.00	XLON	00319705354TRLO1
23 January 2025 14:33:53	55	3,115.00	XLON	00319705355TRLO1
23 January 2025 14:41:45	104	3,110.00	XLON	00319707129TRLO1
23 January 2025 14:41:45	35	3,110.00	XLON	00319707130TRLO1
23 January 2025 15:00:11	138	3,110.00	XLON	00319708633TRLO1
23 January 2025 15:01:49	104	3,110.00	XLON	00319708798TRLO1
23 January 2025 15:01:49	32	3,110.00	XLON	00319708799TRLO1
23 January 2025 15:01:49	36	3,110.00	XLON	00319708800TRLO1
23 January 2025 15:22:37	143	3,115.00	XLON	00319710137TRLO1
23 January 2025 15:32:12	5	3,130.00	XLON	00319710616TRLO1
23 January 2025 15:32:20	53	3,130.00	XLON	00319710637TRLO1
23 January 2025 15:36:59	100	3,130.00	XLON	00319710950TRLO1
23 January 2025 15:36:59	21	3,130.00	XLON	00319710951TRLO1
23 January 2025 15:36:59	10	3,130.00	XLON	00319710952TRLO1
23 January 2025 15:36:59	67	3,130.00	XLON	00319710953TRLO1
23 January 2025 15:36:59	22	3,130.00	XLON	00319710954TRLO1
23 January 2025 15:36:59	67	3,130.00	XLON	00319710955TRLO1
23 January 2025 15:36:59	49	3,130.00	XLON	00319710956TRLO1
23 January 2025 15:37:17	35	3,130.00	XLON	00319710986TRLO1
23 January 2025 15:37:33	32	3,130.00	XLON	00319710991TRLO1
23 January 2025 15:37:48	34	3,130.00	XLON	00319711012TRLO1
23 January 2025 15:38:44	30	3,130.00	XLON	00319711055TRLO1
23 January 2025 15:42:13	67	3,125.00	XLON	00319711239TRLO1
23 January 2025 15:42:23	17	3,125.00	XLON	00319711246TRLO1
23 January 2025 15:42:24	18	3,125.00	XLON	00319711253TRLO1
23 January 2025 15:42:24	17	3,125.00	XLON	00319711254TRLO1
23 January 2025 15:51:53	47	3,125.00	XLON	00319711877TRLO1
23 January 2025 15:51:53	22	3,125.00	XLON	00319711878TRLO1
23 January 2025 15:59:58	37	3,125.00	XLON	00319712539TRLO1
23 January 2025 16:08:26	35	3,125.00	XLON	00319712973TRLO1
23 January 2025 16:08:26	35	3,125.00	XLON	00319712974TRLO1
23 January 2025 16:08:26	35	3,125.00	XLON	00319712975TRLO1

For further enquiries, please contact:

Director of Investor Relations

Andrew Keeley

Or

Head of Investor Relations

Anna Romelashvili

ir@tcbank.com.ge

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSEDFMDEISELF