

27th 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:	24 th January 2025
Number of ordinary shares purchased:	3,592
Lowest price per share (pence):	3,085.00
Highest price per share (pence):	3,195.00
Weighted average price per day (pence):	3,144.3263

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,228,273 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	3,144.3263	3,592	3,085.00	3,195.00

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
24 January 2025 08:43:03	67	3,125.00	XLON	00319795046TRLO1
24 January 2025 08:43:03	33	3,125.00	XLON	00319795048TRLO1
24 January 2025 08:43:06	73	3,125.00	XLON	00319795061TRLO1
24 January 2025 08:43:11	35	3,120.00	XLON	00319795080TRLO1
24 January 2025 08:46:07	34	3,115.00	XLON	00319795854TRLO1
24 January 2025 09:09:05	35	3,110.00	XLON	00319801485TRLO1
24 January 2025 09:09:59	8	3,100.00	XLON	00319801668TRLO1
24 January 2025 09:09:59	28	3,100.00	XLON	00319801669TRLO1
24 January 2025 09:18:31	34	3,095.00	XLON	00319804130TRLO1
24 January 2025 09:18:31	33	3,095.00	XLON	00319804131TRLO1
24 January 2025 09:27:02	36	3,085.00	XLON	00319806107TRLO1
24 January 2025 10:14:55	108	3,090.00	XLON	00319815416TRLO1
24 January 2025	108	3,090.00	XLON	00319815416TRLO1

10:31:33	100	3,120.00	XLON	00319816013TRLO1
24 January 2025 10:31:34	34	3,115.00	XLON	00319816014TRLO1
24 January 2025 11:09:32	33	3,120.00	XLON	00319817373TRLO1
24 January 2025 11:09:32	34	3,120.00	XLON	00319817374TRLO1
24 January 2025 11:09:38	34	3,120.00	XLON	00319817402TRLO1
24 January 2025 11:25:29	71	3,110.00	XLON	00319817835TRLO1
24 January 2025 11:41:21	72	3,115.00	XLON	00319818266TRLO1
24 January 2025 11:41:21	35	3,115.00	XLON	00319818267TRLO1
24 January 2025 11:52:26	67	3,115.00	XLON	00319818564TRLO1
24 January 2025 11:52:26	33	3,115.00	XLON	00319818565TRLO1
24 January 2025 11:53:32	34	3,125.00	XLON	00319818599TRLO1
24 January 2025 11:53:32	34	3,125.00	XLON	00319818600TRLO1
24 January 2025 11:54:27	101	3,125.00	XLON	00319818614TRLO1
24 January 2025 11:59:09	144	3,130.00	XLON	00319818786TRLO1
24 January 2025 12:27:29	36	3,160.00	XLON	00319819723TRLO1
24 January 2025 12:37:00	35	3,165.00	XLON	00319820089TRLO1
24 January 2025 13:14:06	70	3,160.00	XLON	00319821722TRLO1
24 January 2025 13:37:44	64	3,165.00	XLON	00319822713TRLO1
24 January 2025 13:47:49	20	3,165.00	XLON	00319823036TRLO1
24 January 2025 13:47:49	15	3,165.00	XLON	00319823037TRLO1
24 January 2025 13:48:50	105	3,160.00	XLON	00319823092TRLO1
24 January 2025 14:33:35	73	3,160.00	XLON	00319825730TRLO1
24 January 2025 14:33:35	36	3,160.00	XLON	00319825731TRLO1
24 January 2025 14:33:35	36	3,160.00	XLON	00319825732TRLO1
24 January 2025 14:33:35	36	3,160.00	XLON	00319825733TRLO1
24 January 2025 14:33:35	166	3,155.00	XLON	00319825734TRLO1
24 January 2025 14:33:35	61	3,155.00	XLON	00319825735TRLO1
24 January 2025 14:33:35	41	3,165.00	XLON	00319825736TRLO1
24 January 2025 14:33:35	140	3,160.00	XLON	00319825737TRLO1
24 January 2025 14:33:35	26	3,160.00	XLON	00319825738TRLO1
24 January 2025 14:36:33	71	3,155.00	XLON	00319826050TRLO1
24 January 2025 14:36:33	36	3,155.00	XLON	00319826051TRLO1
24 January 2025 14:36:33	35	3,155.00	XLON	00319826052TRLO1
24 January 2025 14:40:15	36	3,160.00	XLON	00319826361TRLO1

24 January 2025 14:49:47	36	3,155.00	XLON	00319827236TRLO1
24 January 2025 14:49:47	36	3,155.00	XLON	00319827237TRLO1
24 January 2025 15:00:19	60	3,165.00	XLON	00319827849TRLO1
24 January 2025 15:01:25	109	3,155.00	XLON	00319827972TRLO1
24 January 2025 15:12:45	47	3,160.00	XLON	00319828857TRLO1
24 January 2025 15:14:52	23	3,165.00	XLON	00319828998TRLO1
24 January 2025 15:14:52	28	3,165.00	XLON	00319828999TRLO1
24 January 2025 15:16:19	35	3,165.00	XLON	00319829100TRLO1
24 January 2025 15:17:58	35	3,165.00	XLON	00319829184TRLO1
24 January 2025 15:19:20	49	3,160.00	XLON	00319829250TRLO1
24 January 2025 15:19:20	20	3,160.00	XLON	00319829251TRLO1
24 January 2025 15:35:47	51	3,160.00	XLON	00319830096TRLO1
24 January 2025 15:35:47	17	3,160.00	XLON	00319830097TRLO1
24 January 2025 15:35:47	33	3,160.00	XLON	00319830098TRLO1
24 January 2025 15:37:23	192	3,160.00	XLON	00319830168TRLO1
24 January 2025 15:38:57	3	3,160.00	XLON	00319830246TRLO1
24 January 2025 15:58:36	134	3,170.00	XLON	00319831050TRLO1
24 January 2025 15:58:44	134	3,170.00	XLON	00319831062TRLO1
24 January 2025 16:13:35	33	3,195.00	XLON	00319832141TRLO1
24 January 2025 16:13:35	29	3,195.00	XLON	00319832142TRLO1

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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.

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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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