

28th 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:	27 th January 2025
Number of ordinary shares purchased:	3,584
Lowest price per share (pence):	3,160.00
Highest price per share (pence):	3,220.00
Weighted average price per day (pence):	3,179.1825

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,224,689 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	3,179.1825	3,584	3,160.00	3,220.00

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
27 January 2025 08:17:19	33	3,200.00	XLON	00319951100TRLO1
27 January 2025 08:17:19	33	3,200.00	XLON	00319951101TRLO1
27 January 2025 08:48:00	70	3,220.00	XLON	00319969045TRLO1
27 January 2025 08:51:59	34	3,220.00	XLON	00319971691TRLO1
27 January 2025 08:52:15	37	3,215.00	XLON	00319971868TRLO1
27 January 2025 09:08:21	36	3,220.00	XLON	00319980880TRLO1
27 January 2025 09:08:27	23	3,210.00	XLON	00319980900TRLO1
27 January 2025 09:08:27	11	3,210.00	XLON	00319980901TRLO1
27 January 2025 09:21:26	12	3,200.00	XLON	00319989604TRLO1
27 January 2025 09:21:26	23	3,200.00	XLON	00319989605TRLO1
27 January 2025 09:21:26	35	3,200.00	XLON	00319989606TRLO1
27 January 2025 09:21:26	35	3,200.00	XLON	00319989607TRLO1
27 January 2025	0			

10:15:44	3	3,210.00	XLON	00320020921TRLO1
27 January 2025 10:15:44	32	3,210.00	XLON	00320020922TRLO1
27 January 2025 10:15:44	71	3,205.00	XLON	00320020923TRLO1
27 January 2025 10:16:02	36	3,200.00	XLON	00320020961TRLO1
27 January 2025 10:43:00	20	3,205.00	XLON	00320021850TRLO1
27 January 2025 10:43:00	3	3,205.00	XLON	00320021851TRLO1
27 January 2025 10:51:42	35	3,205.00	XLON	00320022204TRLO1
27 January 2025 10:51:42	35	3,205.00	XLON	00320022205TRLO1
27 January 2025 11:30:49	35	3,205.00	XLON	00320023496TRLO1
27 January 2025 11:39:49	24	3,205.00	XLON	00320023661TRLO1
27 January 2025 11:39:49	10	3,205.00	XLON	00320023662TRLO1
27 January 2025 11:39:49	33	3,205.00	XLON	00320023663TRLO1
27 January 2025 11:41:47	69	3,200.00	XLON	00320023723TRLO1
27 January 2025 11:50:59	34	3,200.00	XLON	00320023873TRLO1
27 January 2025 12:14:51	35	3,195.00	XLON	00320024753TRLO1
27 January 2025 12:14:51	34	3,195.00	XLON	00320024754TRLO1
27 January 2025 12:14:51	34	3,195.00	XLON	00320024755TRLO1
27 January 2025 12:20:00	35	3,190.00	XLON	00320024869TRLO1
27 January 2025 12:20:00	34	3,190.00	XLON	00320024870TRLO1
27 January 2025 12:30:42	40	3,190.00	XLON	00320025162TRLO1
27 January 2025 12:30:42	27	3,190.00	XLON	00320025163TRLO1
27 January 2025 12:52:45	5	3,185.00	XLON	00320025955TRLO1
27 January 2025 12:52:45	100	3,185.00	XLON	00320025956TRLO1
27 January 2025 12:52:45	28	3,185.00	XLON	00320025957TRLO1
27 January 2025 13:10:15	73	3,180.00	XLON	00320026824TRLO1
27 January 2025 13:10:15	36	3,180.00	XLON	00320026825TRLO1
27 January 2025 13:22:18	70	3,175.00	XLON	00320027198TRLO1
27 January 2025 13:30:25	61	3,170.00	XLON	00320027571TRLO1
27 January 2025 13:30:25	10	3,170.00	XLON	00320027572TRLO1
27 January 2025 13:41:49	71	3,160.00	XLON	00320028039TRLO1
27 January 2025 13:41:49	36	3,160.00	XLON	00320028040TRLO1
27 January 2025 13:41:49	35	3,160.00	XLON	00320028041TRLO1
27 January 2025 13:51:14	133	3,160.00	XLON	00320028242TRLO1
27 January 2025 14:01:46	23	3,170.00	XLON	00320028615TRLO1

27 January 2025 14:01:46	13	3,170.00	XLON	00320028616TRLO1
27 January 2025 14:05:13	36	3,165.00	XLON	00320028728TRLO1
27 January 2025 14:29:01	104	3,165.00	XLON	00320029511TRLO1
27 January 2025 14:47:02	173	3,170.00	XLON	00320030916TRLO1
27 January 2025 14:47:02	108	3,170.00	XLON	00320030917TRLO1
27 January 2025 14:48:53	206	3,165.00	XLON	00320031040TRLO1
27 January 2025 15:15:19	201	3,160.00	XLON	00320032287TRLO1
27 January 2025 15:15:19	34	3,160.00	XLON	00320032288TRLO1
27 January 2025 15:15:19	54	3,160.00	XLON	00320032289TRLO1
27 January 2025 15:15:19	220	3,160.00	XLON	00320032290TRLO1
27 January 2025 15:15:19	16	3,160.00	XLON	00320032291TRLO1
27 January 2025 15:38:55	133	3,175.00	XLON	00320033208TRLO1
27 January 2025 15:42:15	50	3,175.00	XLON	00320033438TRLO1
27 January 2025 15:42:15	83	3,175.00	XLON	00320033439TRLO1
27 January 2025 15:42:15	95	3,175.00	XLON	00320033440TRLO1
27 January 2025 15:42:15	50	3,175.00	XLON	00320033441TRLO1
27 January 2025 15:42:15	48	3,175.00	XLON	00320033442TRLO1
27 January 2025 15:42:15	47	3,175.00	XLON	00320033443TRLO1
27 January 2025 16:00:29	73	3,175.00	XLON	00320034192TRLO1
27 January 2025 16:06:54	35	3,180.00	XLON	00320034588TRLO1
27 January 2025 16:06:54	29	3,180.00	XLON	00320034589TRLO1
27 January 2025 16:10:43	34	3,180.00	XLON	00320034716TRLO1

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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.

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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 countrys 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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