

29<sup>th</sup> 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:	28 <sup>th</sup> January 2025
Number of ordinary shares purchased:	3,238
Lowest price per share (pence):	3,170.00
Highest price per share (pence):	3,230.00
Weighted average price per day (pence):	3,210.2332

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,221,451 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	3,210.2332	3,238	3,170.00	3,230.00

**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
28 January 2025 08:15:05	33	3,170.00	XLON	00320118850TRLO1
28 January 2025 08:15:05	33	3,170.00	XLON	00320118851TRLO1
28 January 2025 09:42:20	138	3,190.00	XLON	00320155761TRLO1
28 January 2025 10:00:15	72	3,185.00	XLON	00320160120TRLO1
28 January 2025 10:19:25	67	3,180.00	XLON	00320160593TRLO1
28 January 2025 11:55:34	193	3,210.00	XLON	00320163507TRLO1
28 January 2025 11:59:34	200	3,210.00	XLON	00320163587TRLO1
28 January 2025 11:59:35	68	3,205.00	XLON	00320163589TRLO1
28 January 2025 11:59:36	52	3,200.00	XLON	00320163590TRLO1
28 January 2025 11:59:48	20	3,200.00	XLON	00320163597TRLO1
28 January 2025 11:59:48	14	3,200.00	XLON	00320163598TRLO1
28 January 2025 11:59:48	19	3,200.00	XLON	00320163599TRLO1
28 January 2025	10	3,200.00	XLON	00320163600TRLO1

11:59:48	19	3,200.00	XLON	003201636001TRLO1
28 January 2025 12:00:00	53	3,200.00	XLON	00320163604TRLO1
28 January 2025 12:00:24	35	3,200.00	XLON	00320163621TRLO1
28 January 2025 12:01:47	34	3,195.00	XLON	00320163675TRLO1
28 January 2025 12:13:21	6	3,195.00	XLON	00320164051TRLO1
28 January 2025 12:13:21	19	3,195.00	XLON	00320164052TRLO1
28 January 2025 12:13:21	10	3,195.00	XLON	00320164053TRLO1
28 January 2025 12:24:22	33	3,195.00	XLON	00320164264TRLO1
28 January 2025 12:33:50	33	3,195.00	XLON	00320164498TRLO1
28 January 2025 12:33:50	2	3,195.00	XLON	00320164499TRLO1
28 January 2025 12:45:54	47	3,195.00	XLON	00320164669TRLO1
28 January 2025 12:45:54	56	3,195.00	XLON	00320164670TRLO1
28 January 2025 12:45:54	34	3,195.00	XLON	00320164671TRLO1
28 January 2025 12:45:54	34	3,195.00	XLON	00320164672TRLO1
28 January 2025 12:51:54	9	3,195.00	XLON	00320164772TRLO1
28 January 2025 12:51:54	93	3,195.00	XLON	00320164773TRLO1
28 January 2025 13:07:16	19	3,195.00	XLON	00320164998TRLO1
28 January 2025 13:07:58	12	3,195.00	XLON	00320165005TRLO1
28 January 2025 13:07:58	23	3,195.00	XLON	00320165006TRLO1
28 January 2025 14:11:51	205	3,220.00	XLON	00320166656TRLO1
28 January 2025 14:26:20	91	3,220.00	XLON	00320167182TRLO1
28 January 2025 14:26:20	12	3,220.00	XLON	00320167183TRLO1
28 January 2025 14:30:00	108	3,215.00	XLON	00320167268TRLO1
28 January 2025 14:44:23	91	3,215.00	XLON	00320167865TRLO1
28 January 2025 14:44:23	42	3,215.00	XLON	00320167866TRLO1
28 January 2025 14:51:42	134	3,210.00	XLON	00320168097TRLO1
28 January 2025 15:32:35	171	3,230.00	XLON	00320170401TRLO1
28 January 2025 15:32:35	9	3,230.00	XLON	00320170402TRLO1
28 January 2025 15:32:35	25	3,230.00	XLON	00320170403TRLO1
28 January 2025 15:32:35	71	3,230.00	XLON	00320170404TRLO1
28 January 2025 15:32:53	210	3,225.00	XLON	00320170425TRLO1
28 January 2025 15:32:56	218	3,220.00	XLON	00320170426TRLO1
28 January 2025 15:56:45	141	3,220.00	XLON	00320171926TRLO1
28 January 2025 16:00:26	11	3,220.00	XLON	00320172225TRLO1

28 January 2025 16:00:26	52	3,220.00	XLON	00320172226TRLO1
28 January 2025 16:00:26	59	3,220.00	XLON	00320172227TRLO1
28 January 2025 16:02:29	108	3,225.00	XLON	00320172390TRLO1

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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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