

31<sup>st</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:	30 <sup>th</sup> January 2025
Number of ordinary shares purchased:	5,949
Lowest price per share (pence):	3,320.00
Highest price per share (pence):	3,385.00
Weighted average price per day (pence):	3,361.4633

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,214,709 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	3,361.4633	5,949	3,320.00	3,385.00

**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
30 January 2025 09:29:24	33	3,385.00	XLON	00320427817TRLO1
30 January 2025 09:43:11	34	3,375.00	XLON	00320433040TRLO1
30 January 2025 10:01:36	35	3,355.00	XLON	00320454938TRLO1
30 January 2025 10:11:11	35	3,350.00	XLON	00320455231TRLO1
30 January 2025 10:35:08	3	3,365.00	XLON	00320455777TRLO1
30 January 2025 10:45:36	73	3,365.00	XLON	00320456069TRLO1
30 January 2025 10:45:47	68	3,360.00	XLON	00320456076TRLO1
30 January 2025 11:20:17	2	3,355.00	XLON	00320457215TRLO1
30 January 2025 11:30:17	104	3,360.00	XLON	00320457452TRLO1
30 January 2025 12:18:32	143	3,360.00	XLON	00320458732TRLO1
30 January 2025 12:43:10	2	3,350.00	XLON	00320459275TRLO1
30 January 2025 13:19:21	68	3,370.00	XLON	00320460324TRLO1
30 January 2025	59		XLON	00320460325TRLO1

30 January 2025 13:19:21	12	3,370.00	XLON	00320460325TRLO1
30 January 2025 13:19:21	19	3,370.00	XLON	00320460326TRLO1
30 January 2025 13:19:21	17	3,370.00	XLON	00320460327TRLO1
30 January 2025 13:21:08	143	3,375.00	XLON	00320460371TRLO1
30 January 2025 13:21:17	105	3,375.00	XLON	00320460377TRLO1
30 January 2025 13:21:17	33	3,375.00	XLON	00320460378TRLO1
30 January 2025 13:43:45	138	3,370.00	XLON	00320461031TRLO1
30 January 2025 13:43:45	6	3,370.00	XLON	00320461032TRLO1
30 January 2025 14:17:21	102	3,375.00	XLON	00320462094TRLO1
30 January 2025 14:17:21	34	3,375.00	XLON	00320462095TRLO1
30 January 2025 14:17:21	34	3,375.00	XLON	00320462096TRLO1
30 January 2025 14:17:21	170	3,375.00	XLON	00320462099TRLO1
30 January 2025 14:17:21	66	3,375.00	XLON	00320462100TRLO1
30 January 2025 14:17:21	66	3,375.00	XLON	00320462101TRLO1
30 January 2025 14:17:21	258	3,375.00	XLON	00320462102TRLO1
30 January 2025 14:17:21	82	3,375.00	XLON	00320462097TRLO1
30 January 2025 14:17:21	16	3,375.00	XLON	00320462098TRLO1
30 January 2025 14:17:24	2	3,375.00	XLON	00320462103TRLO1
30 January 2025 14:17:25	1	3,375.00	XLON	00320462104TRLO1
30 January 2025 14:17:35	109	3,375.00	XLON	00320462119TRLO1
30 January 2025 14:18:06	84	3,375.00	XLON	00320462162TRLO1
30 January 2025 14:18:06	256	3,375.00	XLON	00320462163TRLO1
30 January 2025 14:18:06	108	3,375.00	XLON	00320462164TRLO1
30 January 2025 14:30:50	107	3,380.00	XLON	00320462618TRLO1
30 January 2025 14:32:00	104	3,375.00	XLON	00320462712TRLO1
30 January 2025 14:32:00	34	3,375.00	XLON	00320462713TRLO1
30 January 2025 14:32:00	34	3,375.00	XLON	00320462714TRLO1
30 January 2025 14:32:00	160	3,375.00	XLON	00320462708TRLO1
30 January 2025 14:32:00	400	3,375.00	XLON	00320462709TRLO1
30 January 2025 14:32:00	166	3,375.00	XLON	00320462715TRLO1
30 January 2025 14:32:00	7	3,375.00	XLON	00320462710TRLO1
30 January 2025 14:32:00	311	3,375.00	XLON	00320462711TRLO1
30 January 2025 14:40:34	167	3,365.00	XLON	00320463322TRLO1
30 January 2025 14:40:34	174	3,360.00	XLON	00320463327TRLO1

30 January 2025 14:42:21	171	3,350.00	XLON	00320463463TRLO1
30 January 2025 14:42:21	34	3,350.00	XLON	00320463464TRLO1
30 January 2025 14:42:21	34	3,350.00	XLON	00320463465TRLO1
30 January 2025 14:46:03	111	3,345.00	XLON	00320463692TRLO1
30 January 2025 14:46:03	126	3,345.00	XLON	00320463693TRLO1
30 January 2025 14:46:10	22	3,340.00	XLON	00320463701TRLO1
30 January 2025 14:46:10	151	3,340.00	XLON	00320463702TRLO1
30 January 2025 14:46:27	33	3,335.00	XLON	00320463715TRLO1
30 January 2025 14:52:47	4	3,335.00	XLON	00320464070TRLO1
30 January 2025 14:52:47	33	3,335.00	XLON	00320464071TRLO1
30 January 2025 14:52:47	36	3,335.00	XLON	00320464072TRLO1
30 January 2025 14:52:47	28	3,335.00	XLON	00320464073TRLO1
30 January 2025 14:52:47	4	3,335.00	XLON	00320464074TRLO1
30 January 2025 14:52:47	4	3,335.00	XLON	00320464075TRLO1
30 January 2025 15:02:04	107	3,340.00	XLON	00320464682TRLO1
30 January 2025 15:02:04	35	3,340.00	XLON	00320464683TRLO1
30 January 2025 15:13:18	34	3,325.00	XLON	00320465256TRLO1
30 January 2025 15:13:18	1	3,325.00	XLON	00320465257TRLO1
30 January 2025 15:13:18	2	3,325.00	XLON	00320465258TRLO1
30 January 2025 15:14:46	30	3,325.00	XLON	00320465417TRLO1
30 January 2025 15:16:49	4	3,325.00	XLON	00320465521TRLO1
30 January 2025 15:16:49	30	3,325.00	XLON	00320465522TRLO1
30 January 2025 15:16:49	33	3,325.00	XLON	00320465523TRLO1
30 January 2025 15:17:09	34	3,330.00	XLON	00320465538TRLO1
30 January 2025 15:29:44	35	3,320.00	XLON	00320466448TRLO1
30 January 2025 15:29:44	34	3,320.00	XLON	00320466449TRLO1
30 January 2025 15:42:08	28	3,330.00	XLON	00320467372TRLO1
30 January 2025 15:56:00	8	3,335.00	XLON	00320468441TRLO1
30 January 2025 15:56:00	16	3,335.00	XLON	00320468442TRLO1
30 January 2025 15:56:00	3	3,335.00	XLON	00320468443TRLO1
30 January 2025 15:56:00	9	3,335.00	XLON	00320468444TRLO1
30 January 2025 15:56:00	8	3,335.00	XLON	00320468445TRLO1
30 January 2025 15:56:00	8	3,335.00	XLON	00320468446TRLO1
30 January 2025	8		XLON	00320468447TRLO1

15:56:00	0	3,335.00	XLON	00320468447TRLO1
30 January 2025 15:56:00	67	3,330.00	XLON	00320468448TRLO1
30 January 2025 15:56:00	100	3,330.00	XLON	00320468449TRLO1
30 January 2025 15:56:00	34	3,330.00	XLON	00320468450TRLO1
30 January 2025 15:56:37	12	3,335.00	XLON	00320468503TRLO1
30 January 2025 15:56:37	18	3,335.00	XLON	00320468504TRLO1
30 January 2025 15:56:37	7	3,335.00	XLON	00320468505TRLO1
30 January 2025 15:56:54	23	3,335.00	XLON	00320468554TRLO1
30 January 2025 15:56:54	8	3,335.00	XLON	00320468555TRLO1
30 January 2025 15:56:54	6	3,335.00	XLON	00320468556TRLO1
30 January 2025 16:04:14	9	3,330.00	XLON	00320469276TRLO1
30 January 2025 16:04:14	9	3,330.00	XLON	00320469277TRLO1
30 January 2025 16:04:14	8	3,330.00	XLON	00320469278TRLO1
30 January 2025 16:04:14	11	3,330.00	XLON	00320469279TRLO1
30 January 2025 16:04:25	24	3,330.00	XLON	00320469291TRLO1
30 January 2025 16:04:25	12	3,330.00	XLON	00320469292TRLO1
30 January 2025 16:09:27	16	3,330.00	XLON	00320469942TRLO1
30 January 2025 16:09:28	4	3,330.00	XLON	00320469943TRLO1
30 January 2025 16:09:28	6	3,330.00	XLON	00320469944TRLO1
30 January 2025 16:10:03	3	3,330.00	XLON	00320470025TRLO1
30 January 2025 16:10:03	31	3,330.00	XLON	00320470026TRLO1
30 January 2025 16:14:50	34	3,325.00	XLON	00320470448TRLO1
30 January 2025 16:18:34	19	3,325.00	XLON	00320470808TRLO1
30 January 2025 16:18:34	16	3,325.00	XLON	00320470809TRLO1
30 January 2025 16:18:34	5	3,325.00	XLON	00320470810TRLO1
30 January 2025 16:19:35	24	3,325.00	XLON	00320470936TRLO1

**For further enquiries, please contact:**

Director of Investor Relations

Andrew Keeley

Or

Head of Investor Relations

Anna Romelashvili

[ir@tcbank.com.ge](mailto: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 [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://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

POSSDSFWSEISESF