

16 September 2025

TBC Bank Group PLC
("TBC Bank", or the "Company")
Transaction in Own Shares

TBC Bank Group PLC ("TBC Bank", or the "Company") announces it has purchased the following number of its ordinary shares of 1 pence each through Peel Hunt LLP.

Ordinary Shares

Date of purchase	15 September 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,485.00
Highest price per share (pence):	4,540.00
Weighted average price per day (pence):	4,513.90

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 56,058,473 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 18 August 2025 (the "Programme").

Aggregate information:

Venue	Volume Weighted Average Price (p)	Aggregated Volume	Lowest price paid per share (p)	Highest price paid per share (p)
XLON	4,513.90	3,000	4,485.00	4,540.00

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 Peel Hunt on behalf of the Company as part of the Programme is detailed below:

Number of shares purchased	Transaction price (pence)	Venue	Time of each trade	Transaction Reference Number
500	4,485.00	XLON	10:26:31	00182000737TRLO0
31	4,515.00	XLON	13:09:22	00182012833TRLO0
11	4,515.00	XLON	13:09:23	00182012837TRLO0
4	4,515.00	XLON	13:09:23	00182012838TRLO0
50	4,515.00	XLON	13:22:49	00182013846TRLO0
8	4,515.00	XLON	13:22:49	00182013847TRLO0
3	4,515.00	XLON	13:22:49	00182013848TRLO0
1	4,515.00	XLON	13:22:49	00182013849TRLO0
1	4,515.00	XLON	13:22:49	00182013850TRLO0
117	4,530.00	XLON	13:31:03	00182014458TRLO0
128	4,525.00	XLON	13:35:07	00182014744TRLO0
22	4,520.00	XLON	13:55:18	00182016297TRLO0
10	4,520.00	XLON	13:55:18	00182016298TRLO0
13	4,520.00	XLON	13:55:18	00182016299TRLO0
1	4,520.00	XLON	13:55:18	00182016300TRLO0
68	4,520.00	XLON	13:55:18	00182016301TRLO0
121	4,515.00	XLON	13:56:00	00182016349TRLO0
80	4,515.00	XLON	14:02:12	00182016866TRLO0
27	4,515.00	XLON	14:02:13	00182016867TRLO0
1	4,515.00	XLON	14:02:13	00182016868TRLO0
25	4,515.00	XLON	14:03:16	00182016961TRLO0
135	4,515.00	XLON	14:14:37	00182018103TRLO0
14	4,510.00	XLON	14:27:48	00182019309TRLO0
5	4,510.00	XLON	14:29:55	00182019547TRLO0
103	4,510.00	XLON	14:29:55	00182019548TRLO0
115	4,505.00	XLON	14:30:28	00182020137TRLO0
85	4,500.00	XLON	14:31:11	00182020415TRLO0
29	4,500.00	XLON	14:31:11	00182020416TRLO0
124	4,500.00	XLON	14:34:25	00182021653TRLO0
103	4,515.00	XLON	14:40:14	00182023555TRLO0

6	4,515.00	XLON	14:40:14	00182023556TRLO0
8	4,515.00	XLON	14:40:14	00182023558TRLO0
15	4,520.00	XLON	14:59:19	00182027586TRLO0
115	4,520.00	XLON	14:59:19	00182027587TRLO0
97	4,515.00	XLON	14:59:28	00182027633TRLO0
26	4,515.00	XLON	14:59:28	00182027634TRLO0
121	4,510.00	XLON	15:01:40	00182028085TRLO0
116	4,520.00	XLON	15:14:46	00182030395TRLO0
122	4,540.00	XLON	15:23:24	00182031819TRLO0
27	4,540.00	XLON	15:30:17	00182032982TRLO0
54	4,540.00	XLON	15:30:17	00182032983TRLO0
47	4,540.00	XLON	15:30:17	00182032984TRLO0
130	4,540.00	XLON	15:30:24	00182032993TRLO0
117	4,535.00	XLON	15:35:23	00182033736TRLO0
17	4,530.00	XLON	15:53:04	00182036763TRLO0
5	4,530.00	XLON	15:53:04	00182036764TRLO0
8	4,530.00	XLON	15:53:12	00182036781TRLO0
34	4,530.00	XLON	15:53:12	00182036782TRLO0

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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 37.8% of customer loans and 38.1% of customer deposits as of 30 June 2025, according to data published by the National Bank of Georgia.

TBC Uzbekistan is the leading digital banking ecosystem in Central Asia with 21 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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