

05 November 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	04 November 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,220.00
Highest price per share (pence):	4,295.00
Weighted average price per day (pence):	4,252.77

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,950,473 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	4,252.77	3,000	4,220.00	4,295.00

**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
118	4,275.00	XLON	08:45:43	00184523229TRLO0
12	4,270.00	XLON	08:48:34	00184523573TRLO0
105	4,270.00	XLON	08:48:34	00184523574TRLO0
111	4,280.00	XLON	08:57:19	00184524409TRLO0
110	4,275.00	XLON	09:00:00	00184524592TRLO0
122	4,265.00	XLON	09:03:36	00184525017TRLO0
59	4,255.00	XLON	09:04:05	00184525069TRLO0
67	4,255.00	XLON	09:04:05	00184525070TRLO0
122	4,255.00	XLON	09:10:37	00184525851TRLO0
120	4,245.00	XLON	09:10:44	00184525867TRLO0
129	4,240.00	XLON	09:10:52	00184525882TRLO0
126	4,235.00	XLON	09:21:57	00184526796TRLO0
129	4,230.00	XLON	09:26:57	00184527151TRLO0
105	4,220.00	XLON	09:29:35	00184527345TRLO0
6	4,220.00	XLON	09:29:35	00184527346TRLO0
126	4,240.00	XLON	09:30:15	00184527405TRLO0
132	4,235.00	XLON	09:45:39	00184528611TRLO0
119	4,240.00	XLON	09:48:51	00184528873TRLO0
60	4,240.00	XLON	09:56:11	00184529442TRLO0
52	4,240.00	XLON	09:56:11	00184529443TRLO0
129	4,240.00	XLON	10:04:12	00184530068TRLO0
111	4,235.00	XLON	10:05:20	00184530165TRLO0
8	4,235.00	XLON	10:05:20	00184530166TRLO0
102	4,230.00	XLON	10:05:42	00184530210TRLO0
10	4,230.00	XLON	10:05:42	00184530211TRLO0
111	4,225.00	XLON	10:08:17	00184530400TRLO0
110	4,255.00	XLON	10:30:34	00184531827TRLO0
132	4,265.00	XLON	11:00:57	00184534029TRLO0
108	4,295.00	XLON	11:19:31	00184535466TRLO0
119	4,295.00	XLON	11:22:38	00184535693TRLO0

121	4,285.00	XLON	11:24:55	00184535836TRLO0
9	4,275.00	XLON	11:25:27	00184535880TRLO0

**For further enquiries, please contact:**

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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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