

07 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	06 November 2025
Number of ordinary shares purchased:	19,513
Lowest price per share (pence):	3,895.00
Highest price per share (pence):	4,440.00
Weighted average price per day (pence):	4,119.65

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,927,960 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	4,119.65	19,513	3,895.00	4,440.00

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
125	4,225.00	XLON	08:00:06	00184700722TRLO0
126	4,420.00	XLON	08:07:57	00184700806TRLO0
64	4,225.00	XLON	08:17:20	00184700839TRLO0
58	4,225.00	XLON	08:17:20	00184700863TRLO0
124	4,195.00	XLON	08:17:35	00184700886TRLO0
88	4,245.00	XLON	08:00:02	00184700904TRLO0
30	4,245.00	XLON	08:00:02	00184700892TRLO0
118	4,415.00	XLON	08:03:17	00184700927TRLO0
112	4,395.00	XLON	08:03:19	00184700941TRLO0
123	4,345.00	XLON	08:05:06	00184700962TRLO0
121	4,365.00	XLON	08:05:06	00184700985TRLO0
130	4,360.00	XLON	08:05:41	00184701010TRLO0
131	4,330.00	XLON	08:08:16	00184701025TRLO0
92	4,335.00	XLON	08:11:57	00184701034TRLO0
17	4,335.00	XLON	08:11:57	00184701040TRLO0
126	4,345.00	XLON	08:14:21	00184701066TRLO0
118	4,320.00	XLON	08:14:35	00184701088TRLO0
112	4,290.00	XLON	08:14:40	00184701107TRLO0
123	4,240.00	XLON	08:15:47	00184701135TRLO0
30	4,375.00	XLON	08:08:00	00184701156TRLO0
88	4,375.00	XLON	08:08:00	00184701177TRLO0
129	4,335.00	XLON	08:08:04	00184701194TRLO0
6	4,230.00	XLON	08:00:13	00184668596TRLO0
117	4,440.00	XLON	08:01:35	00184669307TRLO0
130	4,380.00	XLON	08:04:51	00184669917TRLO0
109	4,345.00	XLON	08:08:12	00184670286TRLO0
117	4,250.00	XLON	08:15:06	00184670791TRLO0
125	4,270.00	XLON	08:27:56	00184671981TRLO0
125	4,260.00	XLON	08:27:57	00184671984TRLO0
6,000	4,225.00	XLON	08:35:34	00184673528TRLO0

1,500	4,100.00	XLON	09:00:00	00184675935TRLO0
126	4,090.00	XLON	11:01:59	00184686109TRLO0
108	4,085.00	XLON	11:05:34	00184686354TRLO0
114	4,100.00	XLON	11:11:58	00184686770TRLO0
118	4,085.00	XLON	11:13:27	00184686845TRLO0
19	4,080.00	XLON	11:18:16	00184687293TRLO0
93	4,080.00	XLON	11:18:16	00184687294TRLO0
6	4,080.00	XLON	11:19:18	00184687368TRLO0
84	4,080.00	XLON	11:19:55	00184687394TRLO0
29	4,080.00	XLON	11:19:55	00184687395TRLO0
131	4,085.00	XLON	11:24:02	00184687668TRLO0
112	4,080.00	XLON	11:24:05	00184687678TRLO0
110	4,080.00	XLON	11:30:02	00184688111TRLO0
117	4,060.00	XLON	11:30:30	00184688157TRLO0
118	4,040.00	XLON	11:31:50	00184688237TRLO0
131	4,035.00	XLON	11:31:51	00184688238TRLO0
125	4,030.00	XLON	11:32:05	00184688255TRLO0
120	4,020.00	XLON	11:32:15	00184688267TRLO0
112	4,015.00	XLON	11:32:19	00184688271TRLO0
119	4,010.00	XLON	11:33:18	00184688371TRLO0
108	4,005.00	XLON	11:33:35	00184688390TRLO0
23	4,000.00	XLON	11:33:48	00184688405TRLO0
92	4,000.00	XLON	11:33:48	00184688406TRLO0
129	3,995.00	XLON	11:33:53	00184688415TRLO0
117	3,995.00	XLON	11:33:57	00184688439TRLO0
109	3,980.00	XLON	11:34:02	00184688503TRLO0
4,000	3,990.00	XLON	11:34:47	00184688549TRLO0
40	3,920.00	XLON	13:18:40	00184696487TRLO0
74	3,920.00	XLON	13:18:40	00184696488TRLO0
117	3,925.00	XLON	13:24:07	00184696794TRLO0
125	3,920.00	XLON	13:26:36	00184696934TRLO0
116	3,910.00	XLON	13:28:04	00184697025TRLO0
122	3,900.00	XLON	13:28:51	00184697062TRLO0
110	3,900.00	XLON	13:33:01	00184697360TRLO0
5	3,895.00	XLON	13:33:07	00184697365TRLO0
110	3,895.00	XLON	13:33:07	00184697366TRLO0
120	3,935.00	XLON	13:41:21	00184698093TRLO0
111	3,935.00	XLON	13:41:26	00184698106TRLO0
130	3,940.00	XLON	13:47:36	00184698614TRLO0
28	3,935.00	XLON	13:49:50	00184698750TRLO0
101	3,935.00	XLON	13:49:50	00184698751TRLO0
116	3,975.00	XLON	13:56:55	00184699101TRLO0
113	3,950.00	XLON	13:57:18	00184699128TRLO0
70	3,960.00	XLON	13:57:20	00184699130TRLO0
47	3,960.00	XLON	13:57:20	00184699131TRLO0
111	3,955.00	XLON	13:58:08	00184699194TRLO0
123	3,950.00	XLON	13:58:29	00184699207TRLO0
131	3,955.00	XLON	14:03:05	00184699587TRLO0
123	3,950.00	XLON	14:03:07	00184699601TRLO0
40	3,940.00	XLON	14:03:09	00184699603TRLO0
90	3,940.00	XLON	14:03:09	00184699604TRLO0
58	3,935.00	XLON	14:03:18	00184699612TRLO0
55	3,935.00	XLON	14:03:18	00184699613TRLO0
122	3,940.00	XLON	14:04:00	00184699672TRLO0
27	3,940.00	XLON	14:04:58	00184699760TRLO0
56	3,940.00	XLON	14:04:58	00184699761TRLO0
29	3,940.00	XLON	14:04:59	00184699762TRLO0
9	3,935.00	XLON	14:05:55	00184699895TRLO0

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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

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 37.2% of customer loans and 37.2% of customer deposits as of 30 September 2025, according to data published by the National Bank of Georgia.

TBC Uzbekistan is the leading digital banking ecosystem in Central Asia with 22 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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