

10 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	07 November 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,815.00
Highest price per share (pence):	3,850.00
Weighted average price per day (pence):	3,834.74

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,924,960 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	3,834.74	3,000	3,815.00	3,850.00

**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
120	3,835.00	XLON	08:39:46	00184747998TRLO0
132	3,845.00	XLON	08:40:45	00184748081TRLO0
29	3,835.00	XLON	08:44:28	00184748345TRLO0
91	3,835.00	XLON	08:44:28	00184748346TRLO0
31	3,840.00	XLON	08:46:02	00184748468TRLO0
94	3,840.00	XLON	08:49:33	00184748688TRLO0
133	3,830.00	XLON	08:50:43	00184748756TRLO0
132	3,820.00	XLON	08:52:18	00184748896TRLO0
119	3,815.00	XLON	08:52:25	00184748919TRLO0
131	3,830.00	XLON	08:52:33	00184748929TRLO0
12	3,850.00	XLON	08:59:05	00184749322TRLO0
115	3,850.00	XLON	08:59:05	00184749323TRLO0
7	3,850.00	XLON	08:59:05	00184749324TRLO0
125	3,845.00	XLON	08:59:48	00184749396TRLO0
131	3,835.00	XLON	09:07:57	00184749968TRLO0
116	3,840.00	XLON	09:07:57	00184749969TRLO0
54	3,840.00	XLON	09:08:48	00184750036TRLO0
53	3,840.00	XLON	09:08:48	00184750037TRLO0
15	3,840.00	XLON	09:08:48	00184750038TRLO0
45	3,840.00	XLON	09:09:28	00184750101TRLO0
85	3,840.00	XLON	09:09:28	00184750102TRLO0
43	3,840.00	XLON	09:14:39	00184750513TRLO0
2	3,840.00	XLON	09:14:39	00184750514TRLO0
4	3,840.00	XLON	09:14:39	00184750515TRLO0
62	3,840.00	XLON	09:14:39	00184750516TRLO0
117	3,840.00	XLON	09:16:45	00184750628TRLO0
112	3,840.00	XLON	09:26:32	00184751465TRLO0
99	3,840.00	XLON	09:27:59	00184751662TRLO0
15	3,840.00	XLON	09:27:59	00184751663TRLO0
129	3,840.00	XLON	09:29:03	00184751727TRLO0

103	3,835.00	XLON	09:32:31	00184752137TRLO0
27	3,835.00	XLON	09:32:31	00184752138TRLO0
124	3,830.00	XLON	09:33:46	00184752246TRLO0
111	3,830.00	XLON	09:36:02	00184752415TRLO0
23	3,830.00	XLON	09:36:02	00184752416TRLO0
120	3,825.00	XLON	09:42:47	00184753030TRLO0
128	3,815.00	XLON	09:50:54	00184753738TRLO0
11	3,835.00	XLON	09:57:40	00184754158TRLO0

**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 37.2% 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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