

11 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	10 November 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,880.00
Highest price per share (pence):	3,940.00
Weighted average price per day (pence):	3,922.43

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,921,960 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	3,922.43	3,000	3,880.00	3,940.00

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
18	3,895.00	XLON	08:08:17	00184816680TRLO0
104	3,895.00	XLON	08:08:17	00184816681TRLO0
123	3,895.00	XLON	08:10:04	00184817009TRLO0
113	3,885.00	XLON	08:15:30	00184817734TRLO0
51	3,880.00	XLON	08:16:42	00184817850TRLO0
67	3,880.00	XLON	08:16:42	00184817851TRLO0
136	3,940.00	XLON	08:25:45	00184818670TRLO0
116	3,930.00	XLON	08:28:04	00184818861TRLO0
2	3,920.00	XLON	08:35:39	00184820209TRLO0
133	3,920.00	XLON	08:35:39	00184820210TRLO0
43	3,925.00	XLON	08:47:48	00184822304TRLO0
70	3,925.00	XLON	08:47:48	00184822305TRLO0
27	3,915.00	XLON	08:48:12	00184822350TRLO0
57	3,915.00	XLON	08:48:12	00184822351TRLO0
2	3,915.00	XLON	08:48:12	00184822352TRLO0
25	3,915.00	XLON	08:48:12	00184822353TRLO0
42	3,940.00	XLON	08:59:46	00184823500TRLO0
79	3,940.00	XLON	08:59:46	00184823501TRLO0
136	3,935.00	XLON	09:00:20	00184823566TRLO0
15	3,935.00	XLON	09:00:23	00184823595TRLO0
42	3,935.00	XLON	09:00:23	00184823596TRLO0
62	3,935.00	XLON	09:00:23	00184823597TRLO0
122	3,930.00	XLON	09:01:50	00184823770TRLO0
115	3,915.00	XLON	09:03:52	00184823916TRLO0
132	3,910.00	XLON	09:03:58	00184823930TRLO0
129	3,900.00	XLON	09:07:12	00184824238TRLO0
66	3,905.00	XLON	09:14:22	00184824783TRLO0
35	3,930.00	XLON	09:24:34	00184825540TRLO0
97	3,930.00	XLON	09:24:34	00184825541TRLO0
5	3,930.00	XLON	09:28:06	00184825755TRLO0

129	3,930.00	XLON	09:28:06	00184825756TRLO0
88	3,935.00	XLON	09:37:56	00184826795TRLO0
2	3,935.00	XLON	09:37:56	00184826796TRLO0
28	3,935.00	XLON	09:37:56	00184826797TRLO0
132	3,940.00	XLON	09:48:01	00184827494TRLO0
129	3,940.00	XLON	09:50:12	00184827642TRLO0
119	3,940.00	XLON	09:51:37	00184827749TRLO0
134	3,940.00	XLON	09:51:39	00184827751TRLO0
75	3,940.00	XLON	09:51:54	00184827766TRLO0

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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