

13 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	12 November 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,830.00
Highest price per share (pence):	3,890.00
Weighted average price per day (pence):	3,862.96

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,915,960 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	3,862.96	3,000	3,830.00	3,890.00

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
127	3,890.00	XLON	10:03:48	00184950948TRLO0
127	3,880.00	XLON	10:33:24	00184953368TRLO0
134	3,890.00	XLON	10:43:58	00184954178TRLO0
18	3,890.00	XLON	10:44:35	00184954224TRLO0
89	3,890.00	XLON	10:44:35	00184954225TRLO0
2	3,890.00	XLON	10:44:35	00184954226TRLO0
6	3,890.00	XLON	10:44:35	00184954227TRLO0
125	3,885.00	XLON	10:46:36	00184954399TRLO0
127	3,880.00	XLON	10:47:36	00184954555TRLO0
45	3,880.00	XLON	10:55:50	00184955156TRLO0
11	3,880.00	XLON	10:55:50	00184955157TRLO0
5	3,880.00	XLON	10:56:03	00184955163TRLO0
56	3,880.00	XLON	10:56:03	00184955164TRLO0
135	3,875.00	XLON	11:30:30	00184957442TRLO0
25	3,870.00	XLON	11:34:21	00184957714TRLO0
74	3,870.00	XLON	11:34:21	00184957715TRLO0
37	3,870.00	XLON	11:55:48	00184959197TRLO0
11	3,870.00	XLON	12:00:01	00184959559TRLO0
60	3,870.00	XLON	12:00:01	00184959563TRLO0
67	3,870.00	XLON	12:00:03	00184959569TRLO0
1	3,870.00	XLON	12:00:10	00184959575TRLO0
9	3,870.00	XLON	12:00:42	00184959619TRLO0
10	3,870.00	XLON	12:02:10	00184959706TRLO0
45	3,870.00	XLON	12:06:03	00184960100TRLO0
1	3,870.00	XLON	12:06:03	00184960101TRLO0
1	3,870.00	XLON	12:06:03	00184960102TRLO0
71	3,870.00	XLON	12:06:54	00184960145TRLO0
131	3,870.00	XLON	13:11:38	00184964110TRLO0
36	3,860.00	XLON	13:18:46	00184964740TRLO0
56	3,860.00	XLON	13:18:46	00184964741TRLO0

1	3,860.00	XLON	13:19:22	00184964773TRLO0
2	3,860.00	XLON	13:33:46	00184965505TRLO0
1	3,860.00	XLON	13:33:46	00184965506TRLO0
36	3,860.00	XLON	13:33:46	00184965507TRLO0
1	3,855.00	XLON	13:48:00	00184966370TRLO0
33	3,855.00	XLON	13:48:00	00184966371TRLO0
94	3,855.00	XLON	13:48:00	00184966372TRLO0
68	3,835.00	XLON	13:48:02	00184966378TRLO0
2	3,845.00	XLON	13:56:28	00184966876TRLO0
82	3,845.00	XLON	13:56:28	00184966877TRLO0
33	3,845.00	XLON	13:56:28	00184966878TRLO0
118	3,845.00	XLON	13:56:31	00184966884TRLO0
124	3,845.00	XLON	14:08:48	00184967683TRLO0
135	3,845.00	XLON	14:18:05	00184968405TRLO0
96	3,845.00	XLON	14:22:25	00184968660TRLO0
27	3,845.00	XLON	14:22:25	00184968661TRLO0
42	3,835.00	XLON	14:24:29	00184968829TRLO0
92	3,835.00	XLON	14:24:29	00184968830TRLO0
35	3,830.00	XLON	14:24:33	00184968832TRLO0
126	3,850.00	XLON	14:32:01	00184970348TRLO0
21	3,845.00	XLON	14:34:14	00184971057TRLO0
72	3,845.00	XLON	14:34:14	00184971061TRLO0
31	3,845.00	XLON	14:34:14	00184971062TRLO0
86	3,845.00	XLON	14:40:50	00184972453TRLO0

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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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