

19 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	18 November 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,655.00
Highest price per share (pence):	3,700.00
Weighted average price per day (pence):	3,682.55

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,904,121 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	3,682.55	3,000	3,655.00	3,700.00

**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	3,700.00	XLON	08:00:16	00185198606TRLO0
117	3,690.00	XLON	08:00:21	00185198771TRLO0
66	3,665.00	XLON	08:00:25	00185198820TRLO0
60	3,665.00	XLON	08:00:25	00185198821TRLO0
2	3,655.00	XLON	08:00:40	00185199299TRLO0
132	3,675.00	XLON	08:02:08	00185199683TRLO0
68	3,665.00	XLON	08:07:05	00185200729TRLO0
112	3,670.00	XLON	08:10:13	00185201085TRLO0
112	3,670.00	XLON	08:25:39	00185202896TRLO0
21	3,680.00	XLON	08:48:32	00185205711TRLO0
115	3,680.00	XLON	08:50:15	00185205954TRLO0
20	3,675.00	XLON	08:51:26	00185206067TRLO0
112	3,680.00	XLON	08:59:21	00185206644TRLO0
25	3,690.00	XLON	09:06:59	00185207325TRLO0
66	3,690.00	XLON	09:06:59	00185207326TRLO0
127	3,695.00	XLON	09:19:28	00185208284TRLO0
11	3,695.00	XLON	09:22:04	00185208492TRLO0
15	3,695.00	XLON	09:23:50	00185208605TRLO0
39	3,695.00	XLON	09:23:50	00185208606TRLO0
8	3,695.00	XLON	09:23:50	00185208607TRLO0
54	3,695.00	XLON	09:27:27	00185208868TRLO0
118	3,690.00	XLON	09:31:00	00185209178TRLO0
124	3,690.00	XLON	09:34:52	00185209411TRLO0
135	3,685.00	XLON	09:37:14	00185209624TRLO0
129	3,700.00	XLON	09:43:52	00185210057TRLO0
10	3,695.00	XLON	09:59:58	00185211116TRLO0
9	3,695.00	XLON	09:59:58	00185211117TRLO0
12	3,695.00	XLON	09:59:59	00185211119TRLO0
16	3,695.00	XLON	09:59:59	00185211120TRLO0
1	3,695.00	XLON	09:59:59	00185211121TRLO0

67	3,695.00	XLON	10:02:22	00185211321TRLO0
129	3,690.00	XLON	10:13:54	00185212176TRLO0
119	3,685.00	XLON	10:16:26	00185212402TRLO0
11	3,680.00	XLON	10:35:01	00185214119TRLO0
2	3,680.00	XLON	10:41:12	00185214609TRLO0
2	3,680.00	XLON	10:41:12	00185214610TRLO0
109	3,680.00	XLON	10:43:55	00185214769TRLO0
134	3,675.00	XLON	10:47:00	00185215174TRLO0
52	3,680.00	XLON	10:57:27	00185216077TRLO0
17	3,680.00	XLON	10:57:29	00185216080TRLO0
5	3,680.00	XLON	10:57:29	00185216081TRLO0
41	3,680.00	XLON	10:58:15	00185216128TRLO0
126	3,675.00	XLON	11:10:35	00185216890TRLO0
124	3,670.00	XLON	11:10:39	00185216893TRLO0
101	3,665.00	XLON	11:13:56	00185217139TRLO0

**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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