

20 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	19 November 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,615.00
Highest price per share (pence):	3,655.00
Weighted average price per day (pence):	3,633.04

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,901,121 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	3,633.04	3,000	3,615.00	3,655.00

**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
128	3,640.00	XLON	08:35:50	00185270750TRLO0
15	3,635.00	XLON	08:38:51	00185270955TRLO0
123	3,635.00	XLON	08:38:51	00185270956TRLO0
133	3,630.00	XLON	08:40:25	00185271032TRLO0
8	3,630.00	XLON	08:48:00	00185271462TRLO0
120	3,630.00	XLON	08:48:00	00185271463TRLO0
137	3,625.00	XLON	08:48:14	00185271469TRLO0
121	3,625.00	XLON	08:48:53	00185271492TRLO0
121	3,620.00	XLON	08:50:51	00185271573TRLO0
124	3,625.00	XLON	08:51:30	00185271595TRLO0
127	3,625.00	XLON	08:52:56	00185271676TRLO0
122	3,620.00	XLON	08:58:03	00185271908TRLO0
121	3,615.00	XLON	08:58:37	00185271931TRLO0
3	3,615.00	XLON	08:58:37	00185271932TRLO0
130	3,620.00	XLON	08:58:59	00185271951TRLO0
126	3,620.00	XLON	08:59:31	00185271986TRLO0
129	3,630.00	XLON	09:06:32	00185272444TRLO0
134	3,630.00	XLON	09:10:25	00185272673TRLO0
4	3,640.00	XLON	10:07:00	00185276165TRLO0
2	3,640.00	XLON	10:18:07	00185276800TRLO0
2	3,640.00	XLON	10:18:07	00185276801TRLO0
48	3,640.00	XLON	10:18:37	00185276837TRLO0
2	3,640.00	XLON	10:18:37	00185276838TRLO0
26	3,640.00	XLON	10:39:42	00185278146TRLO0
43	3,640.00	XLON	10:39:42	00185278147TRLO0
30	3,650.00	XLON	10:42:20	00185278314TRLO0
103	3,650.00	XLON	10:42:20	00185278315TRLO0
26	3,645.00	XLON	10:44:36	00185278456TRLO0
2	3,645.00	XLON	10:44:36	00185278457TRLO0
89	3,645.00	XLON	10:44:36	00185278458TRLO0

121	3,640.00	XLON	10:48:15	00185278903TRLO0
130	3,635.00	XLON	10:50:18	00185279136TRLO0
134	3,645.00	XLON	10:53:48	00185279375TRLO0
126	3,650.00	XLON	11:01:30	00185279886TRLO0
134	3,655.00	XLON	11:14:58	00185280679TRLO0
56	3,650.00	XLON	11:16:11	00185280788TRLO0

**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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