

24 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	21 November 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,675.00
Highest price per share (pence):	3,710.00
Weighted average price per day (pence):	3,694.26

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,895,121 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)
AQXE	3,700.00	69	3,700.00	3,700.00
BATE	3,690.10	521	3,680.00	3,700.00
CHID	3,705.81	227	3,700.00	3,710.00
CHIX	3,692.14	1,331	3,675.00	3,705.00
JPSI	3,694.25	80	3,690.00	3,700.00
TRQX	3,702.02	327	3,685.00	3,710.00
XLON	3,692.98	445	3,680.00	3,705.00

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
69	3,700.00	AQXE	10:10:05	00185393977TRLO0
75	3,680.00	BATE	08:12:13	00185384911TRLO0
56	3,680.00	BATE	08:12:13	00185384912TRLO0
133	3,700.00	BATE	09:01:03	00185389128TRLO0
3	3,700.00	BATE	09:01:03	00185389129TRLO0
119	3,690.00	BATE	09:18:06	00185390364TRLO0
42	3,690.00	BATE	09:41:17	00185391844TRLO0
93	3,690.00	BATE	09:41:17	00185391845TRLO0
132	3,710.00	CHID	08:46:49	00185388235TRLO0
85	3,700.00	CHID	09:30:13	00185391029TRLO0
10	3,700.00	CHID	09:30:13	00185391030TRLO0
127	3,680.00	CHIX	08:08:48	00185384489TRLO0
44	3,675.00	CHIX	08:15:19	00185385265TRLO0
96	3,675.00	CHIX	08:15:19	00185385266TRLO0
12	3,695.00	CHIX	08:28:06	00185386397TRLO0
7	3,700.00	CHIX	08:30:03	00185386543TRLO0
119	3,700.00	CHIX	08:30:05	00185386547TRLO0
136	3,690.00	CHIX	08:31:20	00185386766TRLO0
42	3,705.00	CHIX	08:47:35	00185388298TRLO0
92	3,705.00	CHIX	08:48:41	00185388382TRLO0
126	3,695.00	CHIX	09:04:01	00185389370TRLO0
22	3,700.00	CHIX	09:30:13	00185391031TRLO0
140	3,695.00	CHIX	09:33:16	00185391261TRLO0
117	3,695.00	CHIX	09:39:57	00185391723TRLO0

117	3,685.00	CHIX	09:44:27	00185392064TRLO0
134	3,700.00	CHIX	10:00:12	00185393141TRLO0
32	3,690.00	JPSI	09:48:06	00185392315TRLO0
14	3,690.00	JPSI	09:48:06	00185392316TRLO0
34	3,700.00	JPSI	10:10:05	00185393976TRLO0
129	3,710.00	TRQX	08:41:44	00185387874TRLO0
64	3,685.00	TRQX	09:45:08	00185392121TRLO0
17	3,685.00	TRQX	09:45:08	00185392122TRLO0
117	3,705.00	TRQX	09:58:56	00185393066TRLO0
116	3,680.00	XLON	08:11:23	00185384819TRLO0
125	3,705.00	XLON	08:54:46	00185388716TRLO0
82	3,690.00	XLON	09:48:06	00185392317TRLO0
74	3,695.00	XLON	10:06:00	00185393631TRLO0
48	3,695.00	XLON	10:06:00	00185393632TRLO0

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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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