

27 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	26 November 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,890.00
Highest price per share (pence):	3,915.00
Weighted average price per day (pence):	3,906.32

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,886,121 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	3,906.32	3,000	3,890.00	3,915.00

**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
137	3,890.00	XLON	08:00:15	00185551380TRLO0
77	3,910.00	XLON	08:17:01	00185553111TRLO0
57	3,910.00	XLON	08:17:01	00185553112TRLO0
54	3,915.00	XLON	08:25:28	00185553719TRLO0
37	3,915.00	XLON	08:25:28	00185553720TRLO0
46	3,915.00	XLON	08:25:28	00185553721TRLO0
130	3,910.00	XLON	08:26:20	00185553792TRLO0
14	3,910.00	XLON	08:36:53	00185554851TRLO0
103	3,910.00	XLON	08:36:53	00185554852TRLO0
19	3,910.00	XLON	08:36:53	00185554853TRLO0
124	3,910.00	XLON	08:51:34	00185555581TRLO0
108	3,905.00	XLON	08:52:09	00185555612TRLO0
39	3,905.00	XLON	08:52:09	00185555613TRLO0
126	3,900.00	XLON	09:07:47	00185556982TRLO0
122	3,905.00	XLON	09:11:37	00185557154TRLO0
141	3,900.00	XLON	09:13:15	00185557263TRLO0
4	3,900.00	XLON	09:25:00	00185557888TRLO0
11	3,900.00	XLON	09:27:42	00185558047TRLO0
110	3,900.00	XLON	09:30:02	00185558171TRLO0
127	3,900.00	XLON	09:30:17	00185558190TRLO0
124	3,895.00	XLON	09:31:01	00185558280TRLO0
124	3,910.00	XLON	09:35:52	00185558542TRLO0
133	3,915.00	XLON	09:48:13	00185559081TRLO0
138	3,910.00	XLON	09:51:26	00185559227TRLO0
121	3,905.00	XLON	09:52:00	00185559261TRLO0
135	3,915.00	XLON	10:13:10	00185560230TRLO0
40	3,915.00	XLON	10:21:40	00185560764TRLO0
21	3,915.00	XLON	10:21:43	00185560768TRLO0
68	3,915.00	XLON	10:21:43	00185560769TRLO0
126	3,910.00	XLON	10:24:20	00185560956TRLO0

134	3,910.00	XLON	10:33:46	00185561332TRLO0
143	3,900.00	XLON	10:43:03	00185561719TRLO0
107	3,905.00	XLON	10:47:30	00185562052TRLO0

**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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