

01 December 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	28 November 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,040.00
Highest price per share (pence):	4,075.00
Weighted average price per day (pence):	4,052.32

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,881,621 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	4,052.32	3,000	4,040.00	4,075.00

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
131	4,050.00	XLON	08:01:22	00185646888TRLO0
133	4,070.00	XLON	08:04:18	00185647327TRLO0
134	4,075.00	XLON	08:11:59	00185648201TRLO0
102	4,065.00	XLON	08:15:21	00185648500TRLO0
32	4,065.00	XLON	08:15:21	00185648501TRLO0
3	4,065.00	XLON	08:15:21	00185648502TRLO0
131	4,060.00	XLON	08:20:58	00185648883TRLO0
134	4,060.00	XLON	08:46:47	00185650839TRLO0
137	4,050.00	XLON	08:46:52	00185650846TRLO0
126	4,055.00	XLON	08:57:42	00185651647TRLO0
121	4,050.00	XLON	09:00:06	00185651850TRLO0
121	4,045.00	XLON	09:14:03	00185652807TRLO0
133	4,040.00	XLON	09:20:30	00185653320TRLO0
134	4,040.00	XLON	09:27:00	00185653745TRLO0
38	4,040.00	XLON	09:45:47	00185655029TRLO0
109	4,040.00	XLON	09:45:47	00185655030TRLO0
129	4,050.00	XLON	10:08:00	00185656320TRLO0
27	4,050.00	XLON	10:16:49	00185656889TRLO0
118	4,050.00	XLON	10:16:49	00185656890TRLO0
144	4,045.00	XLON	10:16:50	00185656910TRLO0
93	4,055.00	XLON	10:35:32	00185658188TRLO0
42	4,055.00	XLON	10:35:32	00185658189TRLO0
123	4,050.00	XLON	10:51:35	00185659364TRLO0
127	4,055.00	XLON	11:07:46	00185660434TRLO0
122	4,050.00	XLON	11:07:52	00185660438TRLO0
134	4,045.00	XLON	11:32:26	00185661997TRLO0
137	4,050.00	XLON	11:32:29	00185661999TRLO0
85	4,055.00	XLON	12:02:27	00185663881TRLO0

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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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