

02 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	01 December 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,000.00
Highest price per share (pence):	4,055.00
Weighted average price per day (pence):	4,033.07

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,878,621 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	4,033.07	3,000	4,000.00	4,055.00

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
97	4,055.00	XLON	08:00:28	00185702488TRLO0
30	4,055.00	XLON	08:08:28	00185704597TRLO0
124	4,055.00	XLON	08:22:32	00185705998TRLO0
13	4,055.00	XLON	08:27:42	00185706501TRLO0
13	4,055.00	XLON	08:27:42	00185706502TRLO0
98	4,055.00	XLON	08:27:43	00185706504TRLO0
4	4,055.00	XLON	08:27:43	00185706505TRLO0
146	4,050.00	XLON	08:28:50	00185706592TRLO0
145	4,050.00	XLON	08:31:04	00185706892TRLO0
126	4,050.00	XLON	08:42:07	00185708433TRLO0
141	4,045.00	XLON	08:42:25	00185708496TRLO0
141	4,045.00	XLON	08:45:13	00185708960TRLO0
120	4,035.00	XLON	08:51:46	00185709564TRLO0
8	4,035.00	XLON	08:51:46	00185709565TRLO0
130	4,025.00	XLON	08:52:07	00185709592TRLO0
37	4,025.00	XLON	08:55:30	00185709780TRLO0
87	4,025.00	XLON	08:55:30	00185709781TRLO0
19	4,010.00	XLON	08:55:31	00185709783TRLO0
138	4,015.00	XLON	08:57:00	00185709875TRLO0
140	4,000.00	XLON	09:01:44	00185710304TRLO0
4	4,010.00	XLON	09:01:51	00185710311TRLO0
1	4,010.00	XLON	09:01:53	00185710314TRLO0
134	4,025.00	XLON	09:20:43	00185711754TRLO0
14	4,025.00	XLON	09:37:47	00185713192TRLO0
122	4,025.00	XLON	09:37:47	00185713193TRLO0
99	4,030.00	XLON	10:16:10	00185716103TRLO0
45	4,030.00	XLON	10:16:10	00185716104TRLO0
81	4,030.00	XLON	10:17:01	00185716234TRLO0
10	4,030.00	XLON	10:17:01	00185716235TRLO0
42	4,030.00	XLON	10:17:01	00185716236TRLO0

2	4,020.00	XLON	10:50:52	00185718461TRLO0
2	4,020.00	XLON	10:50:52	00185718462TRLO0
81	4,020.00	XLON	10:50:52	00185718463TRLO0
50	4,020.00	XLON	10:50:52	00185718464TRLO0
3	4,015.00	XLON	10:55:49	00185718816TRLO0
6	4,015.00	XLON	10:55:49	00185718817TRLO0
9	4,015.00	XLON	10:55:49	00185718818TRLO0
9	4,015.00	XLON	10:55:49	00185718819TRLO0
3	4,015.00	XLON	10:55:49	00185718820TRLO0
109	4,015.00	XLON	10:57:15	00185718931TRLO0
7	4,020.00	XLON	11:02:02	00185719270TRLO0
115	4,020.00	XLON	11:05:47	00185719473TRLO0
14	4,035.00	XLON	11:55:44	00185722647TRLO0
9	4,035.00	XLON	11:55:44	00185722648TRLO0
2	4,035.00	XLON	12:03:42	00185723269TRLO0
3	4,035.00	XLON	12:03:42	00185723270TRLO0
9	4,035.00	XLON	12:03:42	00185723271TRLO0
18	4,035.00	XLON	12:03:42	00185723272TRLO0
12	4,035.00	XLON	12:03:42	00185723273TRLO0
41	4,035.00	XLON	12:07:51	00185723513TRLO0
32	4,035.00	XLON	12:07:51	00185723514TRLO0
3	4,030.00	XLON	12:11:16	00185723710TRLO0
53	4,030.00	XLON	12:12:51	00185723784TRLO0
4	4,030.00	XLON	12:29:05	00185724769TRLO0
8	4,030.00	XLON	12:29:05	00185724770TRLO0
16	4,030.00	XLON	12:29:05	00185724771TRLO0
24	4,030.00	XLON	12:29:05	00185724772TRLO0
15	4,030.00	XLON	12:29:05	00185724773TRLO0
32	4,025.00	XLON	12:34:02	00185725025TRLO0

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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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