

05 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	04 December 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,000.00
Highest price per share (pence):	4,025.00
Weighted average price per day (pence):	4,009.00

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,869,621 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	4,009.00	3,000	4,000.00	4,025.00

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
143	4,010.00	XLON	08:04:46	00185873645TRLO0
11	4,005.00	XLON	08:21:40	00185875156TRLO0
115	4,005.00	XLON	08:21:40	00185875157TRLO0
6	4,010.00	XLON	08:40:39	00185877365TRLO0
89	4,010.00	XLON	08:42:13	00185877518TRLO0
9	4,010.00	XLON	08:42:13	00185877519TRLO0
5	4,010.00	XLON	08:42:13	00185877520TRLO0
26	4,010.00	XLON	08:42:13	00185877521TRLO0
127	4,005.00	XLON	08:43:41	00185877635TRLO0
139	4,000.00	XLON	08:43:44	00185877650TRLO0
139	4,000.00	XLON	09:02:16	00185879025TRLO0
10	4,000.00	XLON	09:04:11	00185879222TRLO0
108	4,010.00	XLON	09:04:30	00185879241TRLO0
37	4,010.00	XLON	09:04:30	00185879242TRLO0
9	4,000.00	XLON	09:33:54	00185881144TRLO0
18	4,000.00	XLON	09:33:54	00185881145TRLO0
18	4,000.00	XLON	09:33:54	00185881146TRLO0
2	4,005.00	XLON	09:55:16	00185882531TRLO0
2	4,005.00	XLON	09:55:16	00185882532TRLO0
5	4,005.00	XLON	09:56:54	00185882624TRLO0
10	4,005.00	XLON	09:56:54	00185882625TRLO0
4	4,005.00	XLON	09:56:54	00185882626TRLO0
92	4,005.00	XLON	10:02:00	00185883045TRLO0
17	4,005.00	XLON	10:02:00	00185883046TRLO0
130	4,010.00	XLON	10:31:00	00185885013TRLO0
34	4,010.00	XLON	10:38:49	00185885429TRLO0
97	4,010.00	XLON	10:38:49	00185885430TRLO0
146	4,020.00	XLON	11:48:00	00185890023TRLO0
127	4,025.00	XLON	11:49:00	00185890069TRLO0
14	4,020.00	XLON	11:50:00	00185890129TRLO0

2	4,020.00	XLON	11:50:00	00185890130TRLO0
2	4,020.00	XLON	11:50:48	00185890182TRLO0
2	4,020.00	XLON	11:50:57	00185890191TRLO0
35	4,020.00	XLON	11:51:00	00185890192TRLO0
3	4,020.00	XLON	11:51:00	00185890193TRLO0
11	4,020.00	XLON	11:52:01	00185890251TRLO0
5	4,020.00	XLON	11:52:01	00185890252TRLO0
73	4,020.00	XLON	11:58:04	00185890678TRLO0
151	4,015.00	XLON	12:17:55	00185891986TRLO0
142	4,005.00	XLON	13:11:46	00185894984TRLO0
145	4,015.00	XLON	13:38:33	00185896714TRLO0
136	4,010.00	XLON	13:43:56	00185897169TRLO0
4	4,005.00	XLON	13:47:44	00185897371TRLO0
19	4,005.00	XLON	13:47:44	00185897372TRLO0
123	4,005.00	XLON	13:47:44	00185897373TRLO0
125	4,005.00	XLON	13:54:27	00185897704TRLO0
135	4,000.00	XLON	14:22:03	00185899370TRLO0
64	4,005.00	XLON	14:28:49	00185899864TRLO0
65	4,005.00	XLON	14:28:49	00185899865TRLO0
9	4,010.00	XLON	14:32:00	00185900588TRLO0
1	4,010.00	XLON	14:32:00	00185900589TRLO0
1	4,010.00	XLON	14:32:00	00185900590TRLO0
27	4,010.00	XLON	14:33:00	00185900890TRLO0
25	4,010.00	XLON	14:33:00	00185900891TRLO0
6	4,010.00	XLON	14:33:51	00185901175TRLO0

For further enquiries, please contact:

Director of Investor Relations
Andrew Keeley

Or

Head of Investor Relations
Anna Romelashvili
ir@tbcbank.com.ge

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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