

09 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	08 December 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,030.00
Highest price per share (pence):	4,080.00
Weighted average price per day (pence):	4,060.08

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,863,621 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	4,060.08	3,000	4,030.00	4,080.00

**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
134	4,060.00	XLON	08:06:46	00185977158TRLO0
131	4,060.00	XLON	08:13:30	00185977853TRLO0
35	4,050.00	XLON	08:15:43	00185978012TRLO0
16	4,050.00	XLON	08:15:43	00185978013TRLO0
70	4,050.00	XLON	08:16:10	00185978034TRLO0
24	4,050.00	XLON	08:16:10	00185978035TRLO0
5	4,050.00	XLON	08:16:28	00185978053TRLO0
131	4,040.00	XLON	08:33:53	00185979449TRLO0
2	4,040.00	XLON	08:45:39	00185980817TRLO0
3	4,040.00	XLON	08:45:39	00185980818TRLO0
3	4,040.00	XLON	08:45:39	00185980819TRLO0
142	4,040.00	XLON	08:52:21	00185981420TRLO0
154	4,035.00	XLON	09:13:10	00185983200TRLO0
10	4,030.00	XLON	09:20:00	00185983774TRLO0
15	4,030.00	XLON	09:20:00	00185983775TRLO0
15	4,030.00	XLON	09:20:00	00185983776TRLO0
5	4,030.00	XLON	09:20:00	00185983777TRLO0
8	4,030.00	XLON	09:25:05	00185984247TRLO0
9	4,030.00	XLON	09:25:05	00185984248TRLO0
2	4,030.00	XLON	09:25:05	00185984249TRLO0
8	4,040.00	XLON	10:06:34	00185987058TRLO0
16	4,040.00	XLON	10:06:34	00185987059TRLO0
24	4,040.00	XLON	10:06:34	00185987060TRLO0
19	4,040.00	XLON	10:06:34	00185987061TRLO0
32	4,040.00	XLON	10:11:30	00185987407TRLO0
10	4,040.00	XLON	10:11:30	00185987408TRLO0
25	4,045.00	XLON	11:20:04	00185992027TRLO0
2	4,045.00	XLON	11:20:04	00185992028TRLO0
2	4,045.00	XLON	11:28:46	00185992536TRLO0
2	4,045.00	XLON	11:28:46	00185992537TRLO0

9	4,045.00	XLON	11:29:03	00185992554TRLO0
10	4,045.00	XLON	11:29:03	00185992555TRLO0
1	4,045.00	XLON	11:29:03	00185992556TRLO0
5	4,045.00	XLON	11:31:28	00185992704TRLO0
2	4,045.00	XLON	11:31:28	00185992705TRLO0
97	4,045.00	XLON	11:31:52	00185992721TRLO0
6	4,040.00	XLON	11:39:22	00185993177TRLO0
2	4,040.00	XLON	11:39:22	00185993178TRLO0
2	4,040.00	XLON	11:56:07	00185994179TRLO0
2	4,040.00	XLON	11:56:07	00185994180TRLO0
8	4,040.00	XLON	12:00:11	00185994476TRLO0
2	4,040.00	XLON	12:00:11	00185994477TRLO0
24	4,045.00	XLON	12:13:05	00185995151TRLO0
4	4,045.00	XLON	12:13:05	00185995152TRLO0
15	4,045.00	XLON	12:15:09	00185995296TRLO0
2	4,045.00	XLON	12:15:09	00185995297TRLO0
2	4,045.00	XLON	12:23:42	00185995789TRLO0
2	4,055.00	XLON	12:47:26	00185996969TRLO0
1	4,055.00	XLON	12:47:26	00185996970TRLO0
1	4,055.00	XLON	12:47:26	00185996971TRLO0
1	4,055.00	XLON	12:47:26	00185996972TRLO0
2	4,055.00	XLON	12:47:27	00185996974TRLO0
2	4,055.00	XLON	12:47:27	00185996975TRLO0
139	4,060.00	XLON	12:47:37	00185996983TRLO0
4	4,060.00	XLON	12:47:59	00185997003TRLO0
146	4,060.00	XLON	12:47:59	00185997004TRLO0
153	4,065.00	XLON	13:04:27	00185998059TRLO0
152	4,075.00	XLON	13:27:20	00185999288TRLO0
112	4,065.00	XLON	13:48:47	00186000645TRLO0
17	4,065.00	XLON	13:48:47	00186000646TRLO0
16	4,075.00	XLON	13:55:17	00186001120TRLO0
116	4,075.00	XLON	13:55:17	00186001121TRLO0
150	4,075.00	XLON	13:56:31	00186001165TRLO0
80	4,070.00	XLON	14:09:38	00186001893TRLO0
49	4,070.00	XLON	14:09:38	00186001894TRLO0
144	4,075.00	XLON	14:40:52	00186006046TRLO0
146	4,075.00	XLON	14:41:08	00186006132TRLO0
86	4,080.00	XLON	14:53:08	00186008009TRLO0
48	4,080.00	XLON	14:53:08	00186008010TRLO0
147	4,075.00	XLON	14:54:54	00186008267TRLO0
39	4,070.00	XLON	14:57:59	00186008762TRLO0

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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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