

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	00185977158TRL00
131	4,060.00	XLON	08:13:30	00185977853TRL00
35	4,050.00	XLON	08:15:43	00185978012TRL00
16	4,050.00	XLON	08:15:43	00185978013TRL00
70	4,050.00	XLON	08:16:10	00185978034TRL00
24	4,050.00	XLON	08:16:10	00185978035TRL00
5	4,050.00	XLON	08:16:28	00185978053TRL00
131	4,040.00	XLON	08:33:53	00185979449TRL00
2	4,040.00	XLON	08:45:39	00185980817TRL00
3	4,040.00	XLON	08:45:39	00185980818TRL00
3	4,040.00	XLON	08:45:39	00185980819TRL00
142	4,040.00	XLON	08:52:21	00185981420TRL00
154	4,035.00	XLON	09:13:10	00185983200TRL00
10	4,030.00	XLON	09:20:00	00185983774TRL00
15	4,030.00	XLON	09:20:00	00185983775TRL00
15	4,030.00	XLON	09:20:00	00185983776TRL00
5	4,030.00	XLON	09:20:00	00185983777TRL00
8	4,030.00	XLON	09:25:05	00185984247TRL00
9	4,030.00	XLON	09:25:05	00185984248TRL00
2	4,030.00	XLON	09:25:05	00185984249TRL00
8	4,040.00	XLON	10:06:34	00185987058TRL00
16	4,040.00	XLON	10:06:34	00185987059TRL00
24	4,040.00	XLON	10:06:34	00185987060TRL00
19	4,040.00	XLON	10:06:34	00185987061TRL00
32	4,040.00	XLON	10:11:30	00185987407TRL00
10	4,040.00	XLON	10:11:30	00185987408TRL00
25	4,045.00	XLON	11:20:04	00185992027TRL00
2	4,045.00	XLON	11:20:04	00185992028TRL00
2	4,045.00	XLON	11:28:46	00185992536TRL00
2	4,045.00	XLON	11:28:46	00185992537TRL00

9	4,045.00	XLON	11:29:03	00185992554TRL00
10	4,045.00	XLON	11:29:03	00185992555TRL00
1	4,045.00	XLON	11:29:03	00185992556TRL00
5	4,045.00	XLON	11:31:28	00185992704TRL00
2	4,045.00	XLON	11:31:28	00185992705TRL00
97	4,045.00	XLON	11:31:52	00185992721TRL00
6	4,040.00	XLON	11:39:22	00185993177TRL00
2	4,040.00	XLON	11:39:22	00185993178TRL00
2	4,040.00	XLON	11:56:07	00185994179TRL00
2	4,040.00	XLON	11:56:07	00185994180TRL00
8	4,040.00	XLON	12:00:11	00185994476TRL00
2	4,040.00	XLON	12:00:11	00185994477TRL00
24	4,045.00	XLON	12:13:05	00185995151TRL00
4	4,045.00	XLON	12:13:05	00185995152TRL00
15	4,045.00	XLON	12:15:09	00185995296TRL00
2	4,045.00	XLON	12:15:09	00185995297TRL00
2	4,045.00	XLON	12:23:42	00185995789TRL00
2	4,055.00	XLON	12:47:26	00185996969TRL00
1	4,055.00	XLON	12:47:26	00185996970TRL00
1	4,055.00	XLON	12:47:26	00185996971TRL00
1	4,055.00	XLON	12:47:26	00185996972TRL00
2	4,055.00	XLON	12:47:27	00185996974TRL00
2	4,055.00	XLON	12:47:27	00185996975TRL00
139	4,060.00	XLON	12:47:37	00185996983TRL00
4	4,060.00	XLON	12:47:59	00185997003TRL00
146	4,060.00	XLON	12:47:59	00185997004TRL00
153	4,065.00	XLON	13:04:27	00185998059TRL00
152	4,075.00	XLON	13:27:20	00185999288TRL00
112	4,065.00	XLON	13:48:47	00186000645TRL00
17	4,065.00	XLON	13:48:47	00186000646TRL00
16	4,075.00	XLON	13:55:17	00186001120TRL00
116	4,075.00	XLON	13:55:17	00186001121TRL00
150	4,075.00	XLON	13:56:31	00186001165TRL00
80	4,070.00	XLON	14:09:38	00186001893TRL00
49	4,070.00	XLON	14:09:38	00186001894TRL00
144	4,075.00	XLON	14:40:52	00186006046TRL00
146	4,075.00	XLON	14:41:08	00186006132TRL00
86	4,080.00	XLON	14:53:08	00186008009TRL00
48	4,080.00	XLON	14:53:08	00186008010TRL00
147	4,075.00	XLON	14:54:54	00186008267TRL00
39	4,070.00	XLON	14:57:59	00186008762TRL00

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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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