

10 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	09 December 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):	4,061.83

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,860,621 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	4,061.83	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
9	4,075.00	XLON	08:24:26	00186031573TRLO0
18	4,075.00	XLON	08:24:26	00186031574TRLO0
27	4,075.00	XLON	08:24:26	00186031575TRLO0
10	4,075.00	XLON	08:24:26	00186031576TRLO0
80	4,075.00	XLON	08:27:47	00186031856TRLO0
145	4,070.00	XLON	08:41:07	00186032966TRLO0
78	4,065.00	XLON	08:48:24	00186033392TRLO0
66	4,065.00	XLON	08:48:24	00186033393TRLO0
22	4,075.00	XLON	09:17:31	00186035694TRLO0
104	4,075.00	XLON	09:17:31	00186035695TRLO0
26	4,075.00	XLON	09:20:00	00186035868TRLO0
160	4,075.00	XLON	09:29:13	00186036578TRLO0
88	4,070.00	XLON	09:31:54	00186036777TRLO0
46	4,070.00	XLON	09:31:54	00186036778TRLO0
151	4,065.00	XLON	09:35:46	00186037020TRLO0
8	4,065.00	XLON	09:35:46	00186037021TRLO0
132	4,065.00	XLON	09:37:38	00186037155TRLO0
147	4,060.00	XLON	10:04:00	00186038954TRLO0
133	4,055.00	XLON	10:10:01	00186039410TRLO0
86	4,055.00	XLON	10:17:10	00186039946TRLO0
72	4,055.00	XLON	10:17:10	00186039947TRLO0
146	4,050.00	XLON	10:19:37	00186040159TRLO0
146	4,050.00	XLON	11:09:32	00186043610TRLO0
144	4,060.00	XLON	11:09:34	00186043645TRLO0
151	4,060.00	XLON	11:09:43	00186043649TRLO0
145	4,065.00	XLON	11:16:33	00186044252TRLO0
159	4,065.00	XLON	11:36:38	00186045646TRLO0
135	4,060.00	XLON	11:37:22	00186045674TRLO0
152	4,055.00	XLON	11:57:17	00186047136TRLO0
132	4,050.00	XLON	11:57:42	00186047160TRLO0

25	4,050.00	XLON	11:57:42	00186047161TRLO0
57	4,040.00	XLON	11:57:56	00186047177TRLO0

For further enquiries, please contact:

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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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