RNS Number: 0674L TBC Bank Group PLC 11 December 2025

11 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

- Graniary Grianos	and the second s
Date of purchase	10 December 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,995.00
Highest price per share (pence):	4,025.00
Weighted average price per day (pence):	4,006.86

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,857,621 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:

	Volume Weighted Average Price (p)	Aggregated Volume		Highest price paid per share (p)
XLON	4,006.86	3,000	3,995.00	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
80	4,020.00	XLON	10:04:24	00186092118TRLO0
57	4,020.00	XLON	10:04:24	00186092119TRLO0
150	4,015.00	XLON	10:13:28	00186092531TRLO0
137	4,015.00	XLON	10:14:22	00186092576TRLO0
8	4,025.00	XLON	10:36:43	00186093791TRLO0
130	4,025.00	XLON	10:36:43	00186093792TRLO0
153	4,020.00	XLON	10:40:55	00186094052TRLO0
128	4,015.00	XLON	10:41:38	00186094077TRLO0
31	4,015.00	XLON	10:41:38	00186094078TRLO0
144	4,010.00	XLON	10:52:31	00186094699TRLO0
164	4,005.00	XLON	11:00:12	00186095166TRLO0
39	4,000.00	XLON	11:04:38	00186095432TRLO0
120	4,000.00	XLON	11:04:38	00186095433TRLO0
151	4,000.00	XLON	11:11:59	00186096032TRLO0
76	3,995.00	XLON	11:31:36	00186097440TRLO0
147	4,010.00	XLON	11:43:50	00186098128TRLO0
17	4,005.00	XLON	12:02:49	00186099191TRLO0
146	4,005.00	XLON	12:02:49	00186099192TRLO0
28	4,000.00	XLON	12:10:45	00186099627TRLO0
5	4,000.00	XLON	12:10:45	00186099628TRLO0
129	4,000.00	XLON	12:10:45	00186099629TRLO0
147	4,000.00	XLON	12:44:19	00186101631TRLO0
10	4,000.00	XLON	12:45:08	00186101695TRLO0
140	4,000.00	XLON	12:51:49	00186102101TRLO0
12	4,000.00	XLON	12:58:00	00186102375TRLO0
81	4,005.00	XLON	13:16:00	00186103388TRLO0
68	4,005.00	XLON	13:20:00	00186103640TRLO0
157	4,000.00	XLON	13:31:49	00186104302TRLO0
124	4,000.00	XLON	13:31:59	00186104310TRLO0
27	4,000.00	XLON	13:37:00	00186104557TRLO0

142	4,000.00	XLON	14:01:48	00186106234TRLO0
52	3,995.00	XLON	14:25:21	00186107898TRLO0

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..

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSFFAFISEISEEE