

12 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	11 December 2025
Number of ordinary shares purchased:	2,379
Lowest price per share (pence):	4,000.00
Highest price per share (pence):	4,020.00
Weighted average price per day (pence):	4,009.94

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,855,242 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	4,009.94	2,379	4,000.00	4,020.00

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
161	4,015.00	XLON	13:40:10	00186153461TRLO0
63	4,010.00	XLON	13:40:15	00186153466TRLO0
97	4,010.00	XLON	13:40:15	00186153467TRLO0
139	4,020.00	XLON	13:45:53	00186153826TRLO0
149	4,015.00	XLON	13:48:42	00186153951TRLO0
151	4,020.00	XLON	13:49:38	00186154000TRLO0
151	4,015.00	XLON	13:50:57	00186154105TRLO0
15	4,005.00	XLON	14:02:13	00186154695TRLO0
57	4,005.00	XLON	14:02:13	00186154696TRLO0
25	4,005.00	XLON	14:02:13	00186154697TRLO0
13	4,005.00	XLON	14:02:13	00186154698TRLO0
50	4,005.00	XLON	14:02:13	00186154699TRLO0
23	4,005.00	XLON	14:30:01	00186156185TRLO0
2	4,005.00	XLON	14:30:01	00186156186TRLO0
51	4,005.00	XLON	14:30:01	00186156187TRLO0
10	4,005.00	XLON	14:30:01	00186156188TRLO0
14	4,005.00	XLON	14:30:01	00186156189TRLO0
10	4,005.00	XLON	14:30:01	00186156190TRLO0
20	4,005.00	XLON	14:30:01	00186156191TRLO0
8	4,005.00	XLON	14:30:01	00186156192TRLO0
1	4,005.00	XLON	14:30:01	00186156193TRLO0
1	4,005.00	XLON	14:30:01	00186156194TRLO0
1	4,005.00	XLON	14:30:01	00186156195TRLO0
6	4,005.00	XLON	14:30:01	00186156196TRLO0
145	4,015.00	XLON	14:31:55	00186157166TRLO0
162	4,010.00	XLON	14:35:42	00186157863TRLO0
155	4,005.00	XLON	15:02:45	00186161404TRLO0
2	4,005.00	XLON	15:10:01	00186162296TRLO0
121	4,005.00	XLON	15:10:01	00186162297TRLO0
16	4,005.00	XLON	15:10:01	00186162298TRLO0

169	4,000.00	XLON	15:21:03	00186163535TRLO0
146	4,005.00	XLON	15:32:36	00186164575TRLO0
46	4,000.00	XLON	15:55:27	00186167001TRLO0
6	4,005.00	XLON	15:59:45	00186167439TRLO0
11	4,005.00	XLON	16:01:05	00186167602TRLO0
18	4,005.00	XLON	16:01:14	00186167621TRLO0
4	4,005.00	XLON	16:09:27	00186168563TRLO0
19	4,010.00	XLON	16:24:47	00186170530TRLO0
11	4,010.00	XLON	16:25:05	00186170581TRLO0
45	4,010.00	XLON	16:25:27	00186170634TRLO0
34	4,010.00	XLON	16:26:27	00186170778TRLO0
28	4,010.00	XLON	16:27:17	00186170894TRLO0
23	4,010.00	XLON	16:27:57	00186170970TRLO0

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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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