

15 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	12 December 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,005.00
Highest price per share (pence):	4,080.00
Weighted average price per day (pence):	4,048.06

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,852,242 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	4,048.06	3,000	4,005.00	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
27	4,065.00	XLON	08:18:09	00186183709TRLO0
19	4,065.00	XLON	08:18:09	00186183710TRLO0
85	4,065.00	XLON	08:18:09	00186183711TRLO0
15	4,065.00	XLON	08:18:09	00186183712TRLO0
24	4,065.00	XLON	08:18:09	00186183713TRLO0
2	4,065.00	XLON	08:56:26	00186187244TRLO0
2	4,065.00	XLON	08:56:26	00186187245TRLO0
2	4,065.00	XLON	08:56:26	00186187246TRLO0
160	4,065.00	XLON	08:57:20	00186187322TRLO0
157	4,065.00	XLON	09:30:40	00186190381TRLO0
28	4,070.00	XLON	09:53:41	00186192205TRLO0
75	4,070.00	XLON	09:55:18	00186192292TRLO0
51	4,070.00	XLON	09:55:18	00186192293TRLO0
6	4,070.00	XLON	09:55:18	00186192294TRLO0
152	4,075.00	XLON	10:47:47	00186196086TRLO0
124	4,080.00	XLON	11:42:32	00186200626TRLO0
38	4,080.00	XLON	11:42:32	00186200627TRLO0
166	4,070.00	XLON	12:01:27	00186201723TRLO0
2	4,060.00	XLON	12:13:36	00186202463TRLO0
157	4,060.00	XLON	12:13:36	00186202464TRLO0
148	4,060.00	XLON	12:20:28	00186202884TRLO0
146	4,055.00	XLON	12:21:42	00186202985TRLO0
166	4,050.00	XLON	12:45:26	00186204432TRLO0
21	4,045.00	XLON	13:01:54	00186205424TRLO0
128	4,045.00	XLON	13:03:18	00186205551TRLO0
46	4,040.00	XLON	13:25:04	00186207046TRLO0
53	4,040.00	XLON	13:36:02	00186207737TRLO0
43	4,040.00	XLON	13:36:02	00186207738TRLO0
171	4,035.00	XLON	13:36:54	00186207800TRLO0
157	4,025.00	XLON	13:44:58	00186208437TRLO0

105	4,015.00	XLON	13:51:09	00186208897TRLO0
45	4,015.00	XLON	13:52:02	00186208962TRLO0
146	4,005.00	XLON	13:58:28	00186209514TRLO0
113	4,015.00	XLON	14:04:37	00186209923TRLO0
38	4,015.00	XLON	14:04:37	00186209924TRLO0
170	4,015.00	XLON	14:11:35	00186210342TRLO0
11	4,010.00	XLON	14:11:37	00186210344TRLO0
1	4,010.00	XLON	14:13:15	00186210456TRLO0

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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