

23 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	22 December 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,025.00
Highest price per share (pence):	4,040.00
Weighted average price per day (pence):	4,031.95

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,835,742 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	4,031.95	3,000	4,025.00	4,040.00

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
150	4,040.00	XLON	08:34:49	00186517583TRLO0
38	4,040.00	XLON	08:34:49	00186517584TRLO0
13	4,030.00	XLON	08:35:02	00186517605TRLO0
180	4,035.00	XLON	08:37:01	00186517887TRLO0
9	4,035.00	XLON	08:37:01	00186517888TRLO0
191	4,030.00	XLON	08:50:37	00186519465TRLO0
124	4,025.00	XLON	09:13:45	00186521211TRLO0
68	4,025.00	XLON	09:13:45	00186521212TRLO0
63	4,025.00	XLON	09:33:36	00186522621TRLO0
107	4,025.00	XLON	09:33:36	00186522622TRLO0
5	4,025.00	XLON	09:33:36	00186522623TRLO0
3	4,025.00	XLON	09:41:01	00186523193TRLO0
9	4,025.00	XLON	09:41:01	00186523194TRLO0
18	4,025.00	XLON	09:41:01	00186523195TRLO0
27	4,025.00	XLON	09:41:01	00186523196TRLO0
23	4,025.00	XLON	09:41:01	00186523197TRLO0
2	4,025.00	XLON	09:54:48	00186524092TRLO0
9	4,025.00	XLON	09:54:48	00186524093TRLO0
2	4,025.00	XLON	09:54:48	00186524094TRLO0
3	4,025.00	XLON	09:54:48	00186524095TRLO0
2	4,025.00	XLON	09:54:48	00186524096TRLO0
88	4,025.00	XLON	09:54:52	00186524103TRLO0
58	4,035.00	XLON	10:30:58	00186526493TRLO0
119	4,035.00	XLON	10:30:58	00186526494TRLO0
35	4,030.00	XLON	10:30:59	00186526496TRLO0
43	4,030.00	XLON	10:30:59	00186526497TRLO0
4	4,030.00	XLON	10:30:59	00186526498TRLO0
48	4,030.00	XLON	10:31:04	00186526506TRLO0
35	4,030.00	XLON	10:32:00	00186526560TRLO0
4	4,030.00	XLON	10:32:00	00186526561TRLO0

181	4,030.00	XLON	10:34:16	00186526713TRLO0
61	4,025.00	XLON	10:46:36	00186527617TRLO0
2	4,025.00	XLON	11:10:55	00186529260TRLO0
2	4,025.00	XLON	11:10:55	00186529261TRLO0
85	4,035.00	XLON	11:36:27	00186530886TRLO0
109	4,035.00	XLON	11:36:27	00186530887TRLO0
31	4,025.00	XLON	12:02:04	00186532355TRLO0
2	4,025.00	XLON	12:04:07	00186532488TRLO0
28	4,035.00	XLON	13:32:00	00186536971TRLO0
64	4,035.00	XLON	13:39:44	00186537319TRLO0
102	4,035.00	XLON	13:39:44	00186537320TRLO0
88	4,030.00	XLON	13:39:46	00186537321TRLO0
42	4,030.00	XLON	13:41:54	00186537411TRLO0
1	4,030.00	XLON	13:41:54	00186537412TRLO0
9	4,030.00	XLON	13:41:54	00186537413TRLO0
52	4,035.00	XLON	13:41:54	00186537414TRLO0
140	4,035.00	XLON	13:41:54	00186537415TRLO0
99	4,030.00	XLON	14:02:25	00186538438TRLO0
84	4,030.00	XLON	14:02:25	00186538439TRLO0
123	4,035.00	XLON	14:15:28	00186539123TRLO0
4	4,035.00	XLON	14:15:28	00186539124TRLO0
3	4,035.00	XLON	14:15:28	00186539125TRLO0
1	4,035.00	XLON	14:15:28	00186539126TRLO0
7	4,035.00	XLON	14:15:28	00186539127TRLO0
8	4,035.00	XLON	14:15:28	00186539128TRLO0
33	4,035.00	XLON	14:15:28	00186539129TRLO0
13	4,040.00	XLON	14:15:28	00186539132TRLO0
15	4,040.00	XLON	14:15:28	00186539133TRLO0
46	4,040.00	XLON	14:15:28	00186539134TRLO0
55	4,040.00	XLON	14:15:28	00186539135TRLO0
30	4,040.00	XLON	14:15:28	00186539136TRLO0

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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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