

30 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	29 December 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,025.00
Highest price per share (pence):	4,075.00
Weighted average price per day (pence):	4,051.97

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,828,154 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	4,051.97	3,000	4,025.00	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
3	4,030.00	XLON	08:35:22	00186642120TRLO0
6	4,030.00	XLON	08:35:22	00186642121TRLO0
9	4,030.00	XLON	08:35:22	00186642122TRLO0
165	4,030.00	XLON	08:35:22	00186642123TRLO0
4	4,025.00	XLON	08:42:08	00186643037TRLO0
6	4,025.00	XLON	08:42:08	00186643038TRLO0
2	4,025.00	XLON	08:42:08	00186643039TRLO0
37	4,025.00	XLON	08:44:08	00186643306TRLO0
39	4,025.00	XLON	08:44:08	00186643307TRLO0
1	4,025.00	XLON	08:44:08	00186643308TRLO0
12	4,040.00	XLON	08:46:41	00186643580TRLO0
7	4,040.00	XLON	08:47:00	00186643602TRLO0
163	4,040.00	XLON	09:03:58	00186645079TRLO0
11	4,045.00	XLON	09:49:27	00186648327TRLO0
2	4,045.00	XLON	09:49:27	00186648328TRLO0
2	4,045.00	XLON	09:52:00	00186648504TRLO0
11	4,045.00	XLON	09:52:00	00186648505TRLO0
22	4,045.00	XLON	09:52:00	00186648506TRLO0
33	4,045.00	XLON	09:52:00	00186648507TRLO0
3	4,045.00	XLON	09:52:00	00186648508TRLO0
6	4,045.00	XLON	09:52:00	00186648509TRLO0
2	4,045.00	XLON	09:52:00	00186648510TRLO0
2	4,045.00	XLON	09:52:18	00186648538TRLO0
6	4,045.00	XLON	09:52:18	00186648540TRLO0
161	4,075.00	XLON	10:32:10	00186651000TRLO0
55	4,070.00	XLON	10:32:35	00186651018TRLO0
106	4,070.00	XLON	10:32:35	00186651019TRLO0
187	4,065.00	XLON	10:55:05	00186652281TRLO0
60	4,060.00	XLON	11:12:09	00186653065TRLO0
6	4,060.00	XLON	11:12:09	00186653066TRLO0

2	4,060.00	XLON	11:12:09	00186653067TRLO0
32	4,060.00	XLON	11:12:09	00186653068TRLO0
1	4,060.00	XLON	11:12:09	00186653069TRLO0
1	4,060.00	XLON	11:12:09	00186653070TRLO0
89	4,060.00	XLON	11:16:53	00186653321TRLO0
104	4,065.00	XLON	11:37:00	00186654269TRLO0
10	4,065.00	XLON	11:37:00	00186654270TRLO0
2	4,065.00	XLON	12:02:22	00186655864TRLO0
62	4,065.00	XLON	12:03:00	00186655903TRLO0
193	4,065.00	XLON	12:28:40	00186657459TRLO0
178	4,055.00	XLON	12:49:07	00186658416TRLO0
179	4,045.00	XLON	12:49:10	00186658418TRLO0
143	4,055.00	XLON	13:50:27	00186660896TRLO0
2	4,055.00	XLON	13:50:27	00186660897TRLO0
31	4,055.00	XLON	13:51:24	00186660928TRLO0
173	4,050.00	XLON	14:41:18	00186667240TRLO0
192	4,050.00	XLON	14:41:28	00186667286TRLO0
192	4,045.00	XLON	14:43:15	00186667581TRLO0
50	4,040.00	XLON	14:45:16	00186667772TRLO0
13	4,040.00	XLON	14:45:23	00186667784TRLO0
126	4,040.00	XLON	14:45:23	00186667785TRLO0
96	4,035.00	XLON	14:47:14	00186668140TRLO0

**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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