

31 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	30 December 2025
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,060.00
Highest price per share (pence):	4,090.00
Weighted average price per day (pence):	4,076.62

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,825,154 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	4,076.62	3,000	4,060.00	4,090.00

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
4	4,065.00	XLON	08:27:06	00186690621TRLO0
185	4,065.00	XLON	08:27:06	00186690622TRLO0
162	4,060.00	XLON	08:29:40	00186690731TRLO0
134	4,070.00	XLON	08:50:26	00186691455TRLO0
55	4,070.00	XLON	08:50:26	00186691456TRLO0
88	4,070.00	XLON	09:06:59	00186692119TRLO0
94	4,070.00	XLON	09:06:59	00186692120TRLO0
165	4,065.00	XLON	09:16:43	00186692537TRLO0
48	4,065.00	XLON	09:21:15	00186692840TRLO0
116	4,065.00	XLON	09:21:15	00186692841TRLO0
3	4,075.00	XLON	10:14:30	00186695302TRLO0
9	4,075.00	XLON	10:18:54	00186695563TRLO0
18	4,075.00	XLON	10:18:54	00186695564TRLO0
27	4,075.00	XLON	10:18:54	00186695565TRLO0
20	4,075.00	XLON	10:18:54	00186695566TRLO0
88	4,075.00	XLON	10:19:04	00186695574TRLO0
8	4,075.00	XLON	10:19:26	00186695584TRLO0
1	4,075.00	XLON	10:19:26	00186695585TRLO0
1	4,075.00	XLON	10:19:26	00186695586TRLO0
2	4,085.00	XLON	11:02:59	00186698271TRLO0
2	4,085.00	XLON	11:03:37	00186698302TRLO0
5	4,085.00	XLON	11:04:01	00186698309TRLO0
2	4,085.00	XLON	11:04:01	00186698310TRLO0
187	4,090.00	XLON	11:17:46	00186699008TRLO0
192	4,085.00	XLON	11:18:31	00186699040TRLO0
47	4,080.00	XLON	11:44:44	00186700289TRLO0
35	4,080.00	XLON	11:44:44	00186700290TRLO0
29	4,080.00	XLON	11:44:44	00186700291TRLO0
85	4,080.00	XLON	11:44:44	00186700292TRLO0
188	4,080.00	XLON	11:46:40	00186700414TRLO0

191	4,075.00	XLON	11:53:10	00186700739TRLO0
2	4,075.00	XLON	11:54:36	00186700824TRLO0
44	4,080.00	XLON	12:32:34	00186702681TRLO0
59	4,080.00	XLON	12:59:29	00186704187TRLO0
184	4,085.00	XLON	13:08:50	00186704685TRLO0
168	4,090.00	XLON	13:12:56	00186704878TRLO0
41	4,080.00	XLON	13:34:55	00186705908TRLO0
185	4,085.00	XLON	13:36:09	00186705973TRLO0
126	4,080.00	XLON	13:40:41	00186706189TRLO0

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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