

05 January 2026

**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	02 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,025.00
Highest price per share (pence):	4,070.00
Weighted average price per day (pence):	4,043.69

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,819,154 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	4,043.69	3,000	4,025.00	4,070.00

**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
37	4,070.00	XLON	08:09:46	00186762879TRLO0
155	4,070.00	XLON	08:09:46	00186762880TRLO0
166	4,065.00	XLON	08:10:24	00186762971TRLO0
172	4,060.00	XLON	08:10:27	00186762984TRLO0
175	4,055.00	XLON	08:10:29	00186762990TRLO0
42	4,050.00	XLON	08:16:45	00186763453TRLO0
137	4,050.00	XLON	08:16:45	00186763454TRLO0
170	4,045.00	XLON	08:32:36	00186764972TRLO0
20	4,040.00	XLON	08:32:37	00186764975TRLO0
161	4,040.00	XLON	08:32:37	00186764976TRLO0
42	4,035.00	XLON	08:35:16	00186765278TRLO0
162	4,045.00	XLON	08:47:55	00186766867TRLO0
182	4,045.00	XLON	08:57:03	00186767493TRLO0
179	4,040.00	XLON	09:18:16	00186769245TRLO0
2	4,035.00	XLON	09:25:42	00186769832TRLO0
182	4,035.00	XLON	09:25:42	00186769833TRLO0
194	4,030.00	XLON	09:27:17	00186769949TRLO0
173	4,025.00	XLON	10:33:15	00186774557TRLO0
182	4,025.00	XLON	11:31:19	00186778526TRLO0
189	4,040.00	XLON	13:30:24	00186784879TRLO0
136	4,035.00	XLON	14:03:32	00186786729TRLO0
40	4,035.00	XLON	14:03:32	00186786730TRLO0
102	4,040.00	XLON	14:34:14	00186790294TRLO0

**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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