

06 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	05 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,905.00
Highest price per share (pence):	4,005.00
Weighted average price per day (pence):	3,943.69

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,816,154 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	3,943.69	3,000	3,905.00	4,005.00

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
111	4,005.00	XLON	08:04:25	00186821000TRLO0
87	4,005.00	XLON	08:04:25	00186821001TRLO0
135	3,990.00	XLON	08:04:27	00186821013TRLO0
65	3,990.00	XLON	08:05:27	00186821249TRLO0
1	3,980.00	XLON	08:19:53	00186823678TRLO0
27	3,980.00	XLON	08:26:12	00186824411TRLO0
159	3,980.00	XLON	08:26:12	00186824412TRLO0
105	3,965.00	XLON	08:32:39	00186825198TRLO0
79	3,965.00	XLON	08:32:39	00186825199TRLO0
202	3,955.00	XLON	08:50:49	00186827785TRLO0
168	3,940.00	XLON	08:59:40	00186828564TRLO0
168	3,930.00	XLON	08:59:44	00186828571TRLO0
181	3,935.00	XLON	09:03:43	00186829085TRLO0
35	3,930.00	XLON	09:10:05	00186829678TRLO0
1	3,930.00	XLON	09:10:05	00186829679TRLO0
1	3,930.00	XLON	09:10:05	00186829680TRLO0
156	3,930.00	XLON	09:10:05	00186829681TRLO0
122	3,930.00	XLON	09:11:05	00186829756TRLO0
8	3,930.00	XLON	09:11:05	00186829757TRLO0
17	3,930.00	XLON	09:14:22	00186829987TRLO0
19	3,930.00	XLON	09:15:10	00186830059TRLO0
136	3,930.00	XLON	09:19:26	00186830394TRLO0
52	3,930.00	XLON	09:19:26	00186830395TRLO0
18	3,930.00	XLON	09:22:57	00186830695TRLO0
163	3,930.00	XLON	09:22:57	00186830696TRLO0
171	3,925.00	XLON	09:27:00	00186831036TRLO0
47	3,915.00	XLON	09:28:27	00186831153TRLO0
189	3,920.00	XLON	09:30:15	00186831305TRLO0
183	3,920.00	XLON	09:45:50	00186832663TRLO0
182	3,910.00	XLON	09:48:53	00186832963TRLO0

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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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