

08 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	07 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,905.00
Highest price per share (pence):	3,945.00
Weighted average price per day (pence):	3,921.79

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,810,154 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	3,921.79	3,000	3,905.00	3,945.00

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
175	3,945.00	XLON	08:00:22	00186969333TRLO0
187	3,935.00	XLON	08:00:35	00186969565TRLO0
21	3,920.00	XLON	08:02:59	00186970082TRLO0
148	3,920.00	XLON	08:02:59	00186970083TRLO0
184	3,920.00	XLON	08:04:34	00186970497TRLO0
165	3,920.00	XLON	08:07:44	00186971110TRLO0
190	3,915.00	XLON	08:07:45	00186971112TRLO0
178	3,920.00	XLON	08:11:50	00186971704TRLO0
33	3,925.00	XLON	08:31:38	00186974056TRLO0
152	3,925.00	XLON	08:31:38	00186974057TRLO0
163	3,920.00	XLON	08:36:23	00186974994TRLO0
27	3,915.00	XLON	08:36:31	00186975003TRLO0
91	3,915.00	XLON	08:36:31	00186975004TRLO0
9	3,915.00	XLON	08:36:31	00186975005TRLO0
39	3,915.00	XLON	08:36:31	00186975006TRLO0
179	3,920.00	XLON	08:36:31	00186975007TRLO0
59	3,920.00	XLON	08:41:12	00186975610TRLO0
37	3,920.00	XLON	08:41:12	00186975611TRLO0
39	3,920.00	XLON	08:41:16	00186975630TRLO0
15	3,920.00	XLON	08:45:00	00186976006TRLO0
5	3,920.00	XLON	08:45:00	00186976007TRLO0
20	3,920.00	XLON	08:45:35	00186976062TRLO0
178	3,925.00	XLON	08:50:12	00186976537TRLO0
178	3,920.00	XLON	08:57:52	00186977320TRLO0
3	3,905.00	XLON	09:00:50	00186977648TRLO0
71	3,910.00	XLON	09:18:52	00186979673TRLO0
109	3,910.00	XLON	09:18:52	00186979674TRLO0
178	3,920.00	XLON	09:41:44	00186982558TRLO0
128	3,920.00	XLON	09:43:42	00186982808TRLO0
39	3,920.00	XLON	09:43:42	00186982809TRLO0

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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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