

12 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	09 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,885.00
Highest price per share (pence):	3,935.00
Weighted average price per day (pence):	3,903.87

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,804,154 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	3,903.87	3,000	3,885.00	3,935.00

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
176	3,890.00	XLON	08:14:17	00187106432TRLO0
185	3,890.00	XLON	08:14:49	00187106512TRLO0
103	3,900.00	XLON	08:31:12	00187108053TRLO0
55	3,900.00	XLON	08:31:12	00187108054TRLO0
157	3,900.00	XLON	08:48:31	00187109805TRLO0
159	3,900.00	XLON	08:51:31	00187110036TRLO0
33	3,895.00	XLON	09:16:14	00187112008TRLO0
148	3,895.00	XLON	09:19:00	00187112265TRLO0
2	3,895.00	XLON	09:41:54	00187114744TRLO0
180	3,895.00	XLON	09:41:54	00187114745TRLO0
175	3,895.00	XLON	09:45:00	00187115070TRLO0
163	3,890.00	XLON	10:01:29	00187116770TRLO0
4	3,885.00	XLON	10:20:47	00187118536TRLO0
12	3,885.00	XLON	10:20:47	00187118537TRLO0
12	3,885.00	XLON	10:20:47	00187118538TRLO0
78	3,890.00	XLON	10:37:31	00187119949TRLO0
67	3,905.00	XLON	10:46:34	00187120863TRLO0
95	3,905.00	XLON	10:46:34	00187120864TRLO0
2	3,905.00	XLON	10:46:35	00187120867TRLO0
145	3,905.00	XLON	10:50:49	00187121300TRLO0
37	3,905.00	XLON	10:50:49	00187121301TRLO0
112	3,910.00	XLON	10:53:48	00187121546TRLO0
69	3,910.00	XLON	10:53:48	00187121547TRLO0
161	3,920.00	XLON	10:56:34	00187121790TRLO0
141	3,920.00	XLON	10:56:38	00187121795TRLO0
18	3,920.00	XLON	10:56:55	00187121806TRLO0
51	3,915.00	XLON	10:57:16	00187121852TRLO0
130	3,915.00	XLON	10:57:16	00187121854TRLO0
173	3,915.00	XLON	10:57:47	00187121892TRLO0
157	3,935.00	XLON	11:01:02	00187122216TRLO0

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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