

16 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	15 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,925.00
Highest price per share (pence):	3,975.00
Weighted average price per day (pence):	3,957.13

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,795,154 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	3,957.13	3,000	3,925.00	3,975.00

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
166	3,950.00	XLON	08:01:41	00187407488TRLO0
154	3,950.00	XLON	08:06:24	00187408825TRLO0
140	3,950.00	XLON	08:11:29	00187409809TRLO0
166	3,950.00	XLON	08:14:14	00187410140TRLO0
102	3,960.00	XLON	08:21:49	00187411074TRLO0
153	3,975.00	XLON	08:24:57	00187411465TRLO0
140	3,975.00	XLON	08:31:32	00187412224TRLO0
164	3,970.00	XLON	08:31:40	00187412235TRLO0
151	3,965.00	XLON	08:33:02	00187412407TRLO0
140	3,965.00	XLON	08:44:41	00187413955TRLO0
24	3,965.00	XLON	08:44:41	00187413956TRLO0
145	3,965.00	XLON	08:45:58	00187414052TRLO0
151	3,965.00	XLON	08:45:59	00187414054TRLO0
9	3,960.00	XLON	08:46:08	00187414064TRLO0
86	3,960.00	XLON	08:46:09	00187414065TRLO0
43	3,960.00	XLON	08:46:09	00187414066TRLO0
148	3,955.00	XLON	08:53:52	00187414686TRLO0
22	3,945.00	XLON	08:54:03	00187414700TRLO0
138	3,955.00	XLON	09:23:08	00187417956TRLO0
66	3,955.00	XLON	09:36:55	00187419548TRLO0
74	3,955.00	XLON	09:36:55	00187419549TRLO0
26	3,950.00	XLON	10:02:55	00187422034TRLO0
114	3,950.00	XLON	10:02:55	00187422035TRLO0
75	3,945.00	XLON	10:05:49	00187422368TRLO0
18	3,945.00	XLON	10:05:54	00187422378TRLO0
64	3,945.00	XLON	10:07:05	00187422481TRLO0
148	3,945.00	XLON	10:16:42	00187423363TRLO0
152	3,945.00	XLON	10:21:08	00187423810TRLO0
21	3,925.00	XLON	10:21:20	00187423832TRLO0

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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