

19 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	16 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,855.00
Highest price per share (pence):	3,890.00
Weighted average price per day (pence):	3,872.98

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,792,154 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	3,872.98	3,000	3,855.00	3,890.00

**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
66	3,855.00	XLON	08:06:57	00187482188TRLO0
88	3,855.00	XLON	08:06:57	00187482189TRLO0
135	3,860.00	XLON	08:09:43	00187482432TRLO0
137	3,880.00	XLON	08:10:06	00187482485TRLO0
155	3,885.00	XLON	08:10:06	00187482486TRLO0
161	3,870.00	XLON	08:10:07	00187482489TRLO0
148	3,870.00	XLON	08:10:30	00187482531TRLO0
142	3,860.00	XLON	08:10:33	00187482541TRLO0
145	3,875.00	XLON	08:10:50	00187482600TRLO0
140	3,865.00	XLON	08:10:59	00187482613TRLO0
160	3,865.00	XLON	08:11:24	00187482640TRLO0
152	3,865.00	XLON	08:11:48	00187482683TRLO0
147	3,875.00	XLON	08:13:53	00187482852TRLO0
126	3,885.00	XLON	08:18:07	00187483334TRLO0
28	3,885.00	XLON	08:18:07	00187483335TRLO0
150	3,885.00	XLON	08:19:19	00187483435TRLO0
160	3,880.00	XLON	08:22:44	00187483688TRLO0
118	3,865.00	XLON	08:22:49	00187483695TRLO0
11	3,870.00	XLON	08:22:58	00187483717TRLO0
87	3,870.00	XLON	08:23:08	00187483737TRLO0
43	3,870.00	XLON	08:23:28	00187483758TRLO0
27	3,865.00	XLON	08:23:50	00187483795TRLO0
92	3,865.00	XLON	08:23:58	00187483801TRLO0
39	3,865.00	XLON	08:24:06	00187483812TRLO0
96	3,890.00	XLON	08:51:02	00187486515TRLO0
49	3,890.00	XLON	08:51:02	00187486516TRLO0
146	3,890.00	XLON	08:51:08	00187486524TRLO0
52	3,880.00	XLON	08:51:10	00187486530TRLO0

**For further enquiries, please contact:**  
Director of Investor Relations

Andrew Keeley

Or

Head of Investor Relations  
Anna Romelashvili  
ir@tbcbank.com.ge

**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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