

21 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	20 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,935.00
Highest price per share (pence):	3,965.00
Weighted average price per day (pence):	3,950.21

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,786,154 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	3,950.21	3,000	3,935.00	3,965.00

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
130	3,965.00	XLON	08:11:44	00187617431TRL00
144	3,965.00	XLON	08:16:36	00187617907TRL00
36	3,960.00	XLON	08:16:42	00187617916TRL00
61	3,960.00	XLON	08:16:42	00187617917TRL00
15	3,960.00	XLON	08:16:42	00187617918TRL00
43	3,960.00	XLON	08:16:54	00187617941TRL00
131	3,950.00	XLON	08:19:17	00187618211TRL00
9	3,950.00	XLON	08:19:17	00187618212TRL00
23	3,950.00	XLON	08:24:07	00187618741TRL00
120	3,950.00	XLON	08:24:53	00187618810TRL00
40	3,945.00	XLON	08:25:05	00187618826TRL00
102	3,945.00	XLON	08:25:05	00187618827TRL00
143	3,940.00	XLON	08:27:06	00187619036TRL00
58	3,940.00	XLON	08:28:57	00187619238TRL00
7	3,940.00	XLON	08:30:50	00187619502TRL00
87	3,940.00	XLON	08:31:28	00187619611TRL00
5	3,935.00	XLON	08:32:21	00187619749TRL00
87	3,935.00	XLON	08:32:30	00187619760TRL00
109	3,950.00	XLON	08:33:40	00187619953TRL00
38	3,950.00	XLON	08:33:40	00187619954TRL00
144	3,950.00	XLON	08:34:02	00187619982TRL00
145	3,950.00	XLON	08:34:12	00187620070TRL00
150	3,950.00	XLON	08:41:27	00187621071TRL00
141	3,950.00	XLON	08:42:31	00187621166TRL00
130	3,950.00	XLON	08:46:49	00187621580TRL00
131	3,950.00	XLON	08:46:59	00187621610TRL00
32	3,950.00	XLON	08:47:11	00187621654TRL00
9	3,950.00	XLON	08:47:16	00187621662TRL00
90	3,950.00	XLON	08:54:31	00187622557TRL00
22	3,950.00	XLON	08:54:31	00187622558TRL00

149	3,950.00	XLON	08:57:23	00187622933TRL00
36	3,950.00	XLON	08:57:27	00187622950TRL00
74	3,950.00	XLON	08:57:40	00187622983TRL00
23	3,950.00	XLON	08:57:40	00187622984TRL00
62	3,950.00	XLON	08:57:57	00187623007TRL00
66	3,950.00	XLON	08:58:28	00187623084TRL00
17	3,950.00	XLON	09:01:09	00187623493TRL00
6	3,950.00	XLON	09:01:12	00187623503TRL00
124	3,950.00	XLON	09:01:12	00187623504TRL00
61	3,950.00	XLON	09:15:37	00187625599TRL00

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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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