

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	00187617431TRLO0
144	3,965.00	XLON	08:16:36	00187617907TRLO0
36	3,960.00	XLON	08:16:42	00187617916TRLO0
61	3,960.00	XLON	08:16:42	00187617917TRLO0
15	3,960.00	XLON	08:16:42	00187617918TRLO0
43	3,960.00	XLON	08:16:54	00187617941TRLO0
131	3,950.00	XLON	08:19:17	00187618211TRLO0
9	3,950.00	XLON	08:19:17	00187618212TRLO0
23	3,950.00	XLON	08:24:07	00187618741TRLO0
120	3,950.00	XLON	08:24:53	00187618810TRLO0
40	3,945.00	XLON	08:25:05	00187618826TRLO0
102	3,945.00	XLON	08:25:05	00187618827TRLO0
143	3,940.00	XLON	08:27:06	00187619036TRLO0
58	3,940.00	XLON	08:28:57	00187619238TRLO0
7	3,940.00	XLON	08:30:50	00187619502TRLO0
87	3,940.00	XLON	08:31:28	00187619611TRLO0
5	3,935.00	XLON	08:32:21	00187619749TRLO0
87	3,935.00	XLON	08:32:30	00187619760TRLO0
109	3,950.00	XLON	08:33:40	00187619953TRLO0
38	3,950.00	XLON	08:33:40	00187619954TRLO0
144	3,950.00	XLON	08:34:02	00187619982TRLO0
145	3,950.00	XLON	08:34:12	00187620070TRLO0
150	3,950.00	XLON	08:41:27	00187621071TRLO0
141	3,950.00	XLON	08:42:31	00187621166TRLO0
130	3,950.00	XLON	08:46:49	00187621580TRLO0
131	3,950.00	XLON	08:46:59	00187621610TRLO0
32	3,950.00	XLON	08:47:11	00187621654TRLO0
9	3,950.00	XLON	08:47:16	00187621662TRLO0
90	3,950.00	XLON	08:54:31	00187622557TRLO0
22	3,950.00	XLON	08:54:31	00187622558TRLO0

149	3,950.00	XLON	08:57:23	00187622933TRLO0
36	3,950.00	XLON	08:57:27	00187622950TRLO0
74	3,950.00	XLON	08:57:40	00187622983TRLO0
23	3,950.00	XLON	08:57:40	00187622984TRLO0
62	3,950.00	XLON	08:57:57	00187623007TRLO0
66	3,950.00	XLON	08:58:28	00187623084TRLO0
17	3,950.00	XLON	09:01:09	00187623493TRLO0
6	3,950.00	XLON	09:01:12	00187623503TRLO0
124	3,950.00	XLON	09:01:12	00187623504TRLO0
61	3,950.00	XLON	09:15:37	00187625599TRLO0

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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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