

22 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	21 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	3,930.00
Highest price per share (pence):	4,000.00
Weighted average price per day (pence):	3,971.40

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,783,154 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	3,971.40	3,000	3,930.00	4,000.00

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
29	3,990.00	XLON	08:00:18	001876999666TRL00
95	3,990.00	XLON	08:00:18	001876999677TRL00
55	3,970.00	XLON	08:02:30	001877006677TRL00
82	3,970.00	XLON	08:02:30	001877006687TRL00
131	3,995.00	XLON	08:11:55	001877019497TRL00
131	4,000.00	XLON	08:26:28	001877037217TRL00
143	3,995.00	XLON	08:28:29	001877038847TRL00
81	3,990.00	XLON	08:29:51	001877039897TRL00
65	3,990.00	XLON	08:29:51	001877039907TRL00
150	3,990.00	XLON	08:36:02	001877049897TRL00
137	3,995.00	XLON	08:37:32	001877052967TRL00
138	3,985.00	XLON	08:40:57	001877056147TRL00
135	3,975.00	XLON	08:40:59	001877056237TRL00
135	3,975.00	XLON	08:55:21	001877069527TRL00
57	3,980.00	XLON	09:07:46	001877083287TRL00
78	3,980.00	XLON	09:07:46	001877083297TRL00
127	3,980.00	XLON	09:13:20	001877088637TRL00
127	3,975.00	XLON	09:30:32	001877106637TRL00
128	3,965.00	XLON	09:45:20	001877122717TRL00
7	3,965.00	XLON	09:45:20	001877122727TRL00
149	3,960.00	XLON	09:49:05	001877128357TRL00
29	3,955.00	XLON	09:55:48	001877137297TRL00
100	3,955.00	XLON	09:55:48	001877137307TRL00
128	3,950.00	XLON	09:57:10	001877138707TRL00
133	3,945.00	XLON	09:59:52	001877142457TRL00
6	3,940.00	XLON	10:01:01	001877144137TRL00
130	3,940.00	XLON	10:01:01	001877144147TRL00
63	3,935.00	XLON	10:05:40	001877148637TRL00
49	3,935.00	XLON	10:05:52	001877148847TRL00
37	3,935.00	XLON	10:05:52	001877148857TRL00

55	3,930.00	XLON	10:05:55	00187714892TRL00
82	3,930.00	XLON	10:09:57	00187715338TRL00
8	3,930.00	XLON	10:14:49	00187715840TRL00

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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