

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	00187699966TRLO0
95	3,990.00	XLON	08:00:18	00187699967TRLO0
55	3,970.00	XLON	08:02:30	00187700667TRLO0
82	3,970.00	XLON	08:02:30	00187700668TRLO0
131	3,995.00	XLON	08:11:55	00187701949TRLO0
131	4,000.00	XLON	08:26:28	00187703721TRLO0
143	3,995.00	XLON	08:28:29	00187703884TRLO0
81	3,990.00	XLON	08:29:51	00187703989TRLO0
65	3,990.00	XLON	08:29:51	00187703990TRLO0
150	3,990.00	XLON	08:36:02	00187704989TRLO0
137	3,995.00	XLON	08:37:32	00187705296TRLO0
138	3,985.00	XLON	08:40:57	00187705614TRLO0
135	3,975.00	XLON	08:40:59	00187705623TRLO0
135	3,975.00	XLON	08:55:21	00187706952TRLO0
57	3,980.00	XLON	09:07:46	00187708328TRLO0
78	3,980.00	XLON	09:07:46	00187708329TRLO0
127	3,980.00	XLON	09:13:20	00187708863TRLO0
127	3,975.00	XLON	09:30:32	00187710663TRLO0
128	3,965.00	XLON	09:45:20	00187712271TRLO0
7	3,965.00	XLON	09:45:20	00187712272TRLO0
149	3,960.00	XLON	09:49:05	00187712835TRLO0
29	3,955.00	XLON	09:55:48	00187713729TRLO0
100	3,955.00	XLON	09:55:48	00187713730TRLO0
128	3,950.00	XLON	09:57:10	00187713870TRLO0
133	3,945.00	XLON	09:59:52	00187714245TRLO0
6	3,940.00	XLON	10:01:01	00187714413TRLO0
130	3,940.00	XLON	10:01:01	00187714414TRLO0
63	3,935.00	XLON	10:05:40	00187714863TRLO0
49	3,935.00	XLON	10:05:52	00187714884TRLO0
37	3,935.00	XLON	10:05:52	00187714885TRLO0

55	3,930.00	XLON	10:05:55	00187714892TRLO0
82	3,930.00	XLON	10:09:57	00187715338TRLO0
8	3,930.00	XLON	10:14:49	00187715840TRLO0

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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