

27 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	26 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,070.00
Highest price per share (pence):	4,175.00
Weighted average price per day (pence):	4,129.14

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,774,154 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	4,129.14	3,000	4,070.00	4,175.00

**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
7	4,080.00	XLON	08:47:38	00187948998TRLO0
113	4,080.00	XLON	08:47:38	00187948999TRLO0
108	4,070.00	XLON	08:53:46	00187949856TRLO0
21	4,070.00	XLON	08:53:46	00187949857TRLO0
137	4,075.00	XLON	09:03:31	00187950876TRLO0
125	4,070.00	XLON	09:12:39	00187951900TRLO0
137	4,075.00	XLON	09:20:43	00187952754TRLO0
52	4,075.00	XLON	10:01:48	00187956814TRLO0
5	4,075.00	XLON	10:01:48	00187956815TRLO0
2	4,075.00	XLON	10:01:48	00187956816TRLO0
2	4,075.00	XLON	10:01:48	00187956817TRLO0
28	4,075.00	XLON	10:04:19	00187957065TRLO0
16	4,090.00	XLON	10:23:53	00187959019TRLO0
20	4,090.00	XLON	10:23:53	00187959020TRLO0
7	4,090.00	XLON	10:23:53	00187959021TRLO0
59	4,095.00	XLON	10:41:48	00187960653TRLO0
2	4,095.00	XLON	10:41:48	00187960654TRLO0
7	4,115.00	XLON	10:45:19	00187960996TRLO0
118	4,115.00	XLON	10:45:19	00187960997TRLO0
2	4,110.00	XLON	10:52:13	00187961750TRLO0
1	4,110.00	XLON	10:52:13	00187961751TRLO0
6	4,110.00	XLON	10:52:13	00187961752TRLO0
7	4,110.00	XLON	10:52:13	00187961753TRLO0
16	4,110.00	XLON	10:54:27	00187962198TRLO0
90	4,110.00	XLON	10:54:27	00187962199TRLO0
121	4,110.00	XLON	11:14:36	00187963923TRLO0
140	4,125.00	XLON	12:04:02	00187968734TRLO0
15	4,145.00	XLON	13:12:24	00187974648TRLO0
2	4,145.00	XLON	13:12:24	00187974649TRLO0
113	4,145.00	XLON	13:12:24	00187974650TRLO0

122	4,140.00	XLON	13:14:47	00187974826TRLO0
141	4,140.00	XLON	13:17:50	00187975028TRLO0
12	4,140.00	XLON	13:49:00	00187977440TRLO0
7	4,150.00	XLON	13:54:57	00187977924TRLO0
57	4,150.00	XLON	13:54:57	00187977925TRLO0
54	4,150.00	XLON	13:54:57	00187977926TRLO0
5	4,150.00	XLON	13:54:57	00187977927TRLO0
36	4,160.00	XLON	14:05:52	00187978814TRLO0
58	4,160.00	XLON	14:05:52	00187978815TRLO0
135	4,170.00	XLON	14:32:00	00187982732TRLO0
119	4,175.00	XLON	14:46:46	00187988800TRLO0
136	4,170.00	XLON	14:47:12	00187988953TRLO0
132	4,165.00	XLON	15:04:33	00187994502TRLO0
128	4,165.00	XLON	15:07:00	00187995246TRLO0
133	4,170.00	XLON	15:26:24	00187999838TRLO0
61	4,170.00	XLON	15:30:10	00188000565TRLO0
82	4,170.00	XLON	15:30:10	00188000566TRLO0
103	4,165.00	XLON	15:30:13	00188000587TRLO0

**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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