

28 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	27 January 2026
Number of ordinary shares purchased:	2,639
Lowest price per share (pence):	4,210.00
Highest price per share (pence):	4,240.00
Weighted average price per day (pence):	4,229.95

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,771,515 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	4,229.95	2,639	4,210.00	4,240.00

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
118	4,235.00	XLON	09:09:50	00188038598TRLO0
15	4,235.00	XLON	09:22:13	00188039684TRLO0
105	4,235.00	XLON	09:22:13	00188039685TRLO0
2	4,240.00	XLON	11:27:30	00188050912TRLO0
141	4,240.00	XLON	11:27:30	00188050913TRLO0
126	4,235.00	XLON	11:27:43	00188050926TRLO0
8	4,225.00	XLON	11:29:44	00188051076TRLO0
10	4,225.00	XLON	11:30:37	00188051130TRLO0
123	4,230.00	XLON	11:52:36	00188053174TRLO0
136	4,225.00	XLON	11:54:44	00188053330TRLO0
129	4,235.00	XLON	12:27:44	00188056620TRLO0
17	4,240.00	XLON	12:31:29	00188056914TRLO0
105	4,240.00	XLON	12:31:29	00188056915TRLO0
125	4,230.00	XLON	12:31:40	00188056932TRLO0
129	4,230.00	XLON	13:01:44	00188059080TRLO0
130	4,235.00	XLON	13:13:34	00188059975TRLO0
2	4,240.00	XLON	14:02:26	00188063805TRLO0
25	4,240.00	XLON	14:02:26	00188063806TRLO0
14	4,240.00	XLON	14:02:26	00188063807TRLO0
77	4,240.00	XLON	14:02:26	00188063808TRLO0
66	4,240.00	XLON	14:28:00	00188066327TRLO0
54	4,240.00	XLON	14:28:00	00188066328TRLO0
117	4,230.00	XLON	14:32:08	00188067471TRLO0
35	4,220.00	XLON	14:32:54	00188067724TRLO0
84	4,220.00	XLON	14:32:54	00188067725TRLO0
119	4,225.00	XLON	14:45:15	00188070865TRLO0
135	4,220.00	XLON	14:47:15	00188071292TRLO0
120	4,215.00	XLON	14:53:09	00188072446TRLO0
133	4,220.00	XLON	15:26:49	00188079953TRLO0
121	4,210.00	XLON	15:26:55	00188079974TRLO0

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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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