

29 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	28 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,265.00
Highest price per share (pence):	4,305.00
Weighted average price per day (pence):	4,289.86

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,768,515 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	4,289.86	3,000	4,265.00	4,305.00

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
121	4,300.00	XLON	08:01:39	00188105980TRL00
89	4,290.00	XLON	08:03:51	00188106387TRL00
52	4,290.00	XLON	08:03:51	00188106388TRL00
29	4,285.00	XLON	08:07:55	00188107111TRL00
34	4,285.00	XLON	08:08:09	00188107138TRL00
26	4,290.00	XLON	08:18:26	00188108771TRL00
2	4,290.00	XLON	08:18:26	00188108772TRL00
94	4,290.00	XLON	08:18:30	00188108797TRL00
3	4,285.00	XLON	08:19:49	00188108962TRL00
11	4,285.00	XLON	08:19:49	00188108963TRL00
130	4,305.00	XLON	08:41:27	00188112710TRL00
141	4,300.00	XLON	08:46:40	00188113462TRL00
73	4,305.00	XLON	08:54:30	00188114518TRL00
33	4,305.00	XLON	08:54:30	00188114519TRL00
16	4,305.00	XLON	08:54:30	00188114520TRL00
68	4,305.00	XLON	09:01:54	00188115425TRL00
67	4,305.00	XLON	09:01:54	00188115426TRL00
120	4,300.00	XLON	09:15:00	00188116904TRL00
89	4,300.00	XLON	09:28:07	00188118434TRL00
35	4,300.00	XLON	09:28:07	00188118435TRL00
7	4,300.00	XLON	09:38:20	00188119628TRL00
34	4,300.00	XLON	09:38:20	00188119629TRL00
21	4,300.00	XLON	09:38:20	00188119630TRL00
65	4,300.00	XLON	09:38:38	00188119659TRL00
133	4,300.00	XLON	09:58:59	00188121492TRL00
120	4,295.00	XLON	09:59:37	00188121551TRL00
127	4,300.00	XLON	10:12:07	00188122719TRL00
123	4,290.00	XLON	10:25:39	00188123893TRL00
4	4,290.00	XLON	10:25:39	00188123894TRL00
141	4,290.00	XLON	10:40:24	00188125132TRL00

133	4,285.00	XLON	10:40:47	00188125157TRL00
122	4,280.00	XLON	10:49:53	00188125873TRL00
99	4,280.00	XLON	11:59:24	00188132382TRL00
30	4,280.00	XLON	11:59:24	00188132383TRL00
135	4,270.00	XLON	11:59:30	00188132397TRL00
128	4,270.00	XLON	12:12:22	00188133572TRL00
127	4,265.00	XLON	12:20:20	00188134478TRL00
122	4,275.00	XLON	12:50:02	00188137099TRL00
96	4,270.00	XLON	13:00:29	00188137975TRL00

For further enquiries, please contact:

Director of Investor Relations
Andrew Keeley

Or

Head of Investor Relations
Anna Romelashvili
ir@tbcbank.com.ge

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSELESAEMSEFF