

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	00188105980TRLO0
89	4,290.00	XLON	08:03:51	00188106387TRLO0
52	4,290.00	XLON	08:03:51	00188106388TRLO0
29	4,285.00	XLON	08:07:55	00188107111TRLO0
34	4,285.00	XLON	08:08:09	00188107138TRLO0
26	4,290.00	XLON	08:18:26	00188108771TRLO0
2	4,290.00	XLON	08:18:26	00188108772TRLO0
94	4,290.00	XLON	08:18:30	00188108797TRLO0
3	4,285.00	XLON	08:19:49	00188108962TRLO0
11	4,285.00	XLON	08:19:49	00188108963TRLO0
130	4,305.00	XLON	08:41:27	00188112710TRLO0
141	4,300.00	XLON	08:46:40	00188113462TRLO0
73	4,305.00	XLON	08:54:30	00188114518TRLO0
33	4,305.00	XLON	08:54:30	00188114519TRLO0
16	4,305.00	XLON	08:54:30	00188114520TRLO0
68	4,305.00	XLON	09:01:54	00188115425TRLO0
67	4,305.00	XLON	09:01:54	00188115426TRLO0
120	4,300.00	XLON	09:15:00	00188116904TRLO0
89	4,300.00	XLON	09:28:07	00188118434TRLO0
35	4,300.00	XLON	09:28:07	00188118435TRLO0
7	4,300.00	XLON	09:38:20	00188119628TRLO0
34	4,300.00	XLON	09:38:20	00188119629TRLO0
21	4,300.00	XLON	09:38:20	00188119630TRLO0
65	4,300.00	XLON	09:38:38	00188119659TRLO0
133	4,300.00	XLON	09:58:59	00188121492TRLO0
120	4,295.00	XLON	09:59:37	00188121551TRLO0
127	4,300.00	XLON	10:12:07	00188122719TRLO0
123	4,290.00	XLON	10:25:39	00188123893TRLO0
4	4,290.00	XLON	10:25:39	00188123894TRLO0
141	4,290.00	XLON	10:40:24	00188125132TRLO0

133	4,285.00	XLON	10:40:47	00188125157TRLO0
122	4,280.00	XLON	10:49:53	00188125873TRLO0
99	4,280.00	XLON	11:59:24	00188132382TRLO0
30	4,280.00	XLON	11:59:24	00188132383TRLO0
135	4,270.00	XLON	11:59:30	00188132397TRLO0
128	4,270.00	XLON	12:12:22	00188133572TRLO0
127	4,265.00	XLON	12:20:20	00188134478TRLO0
122	4,275.00	XLON	12:50:02	00188137099TRLO0
96	4,270.00	XLON	13:00:29	00188137975TRLO0

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.

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