

30 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	29 January 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,265.00
Highest price per share (pence):	4,330.00
Weighted average price per day (pence):	4,304.64

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,765,515 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	4,304.64	3,000	4,265.00	4,330.00

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
122	4,265.00	XLON	08:10:37	00188189344TRLO0
19	4,270.00	XLON	08:10:41	00188189361TRLO0
113	4,270.00	XLON	08:10:41	00188189362TRLO0
75	4,300.00	XLON	08:18:46	00188191085TRLO0
59	4,300.00	XLON	08:18:46	00188191086TRLO0
139	4,295.00	XLON	08:19:11	00188191141TRLO0
35	4,285.00	XLON	08:23:20	00188191782TRLO0
90	4,285.00	XLON	08:23:40	00188191825TRLO0
125	4,300.00	XLON	08:34:21	00188194022TRLO0
134	4,295.00	XLON	08:34:46	00188194084TRLO0
125	4,300.00	XLON	08:52:55	00188197508TRLO0
125	4,305.00	XLON	08:58:14	00188198363TRLO0
50	4,305.00	XLON	09:07:46	00188199658TRLO0
90	4,305.00	XLON	09:07:46	00188199659TRLO0
143	4,330.00	XLON	09:17:50	00188200842TRLO0
125	4,325.00	XLON	09:18:00	00188200865TRLO0
124	4,325.00	XLON	09:19:54	00188201100TRLO0
18	4,320.00	XLON	09:26:21	00188201869TRLO0
106	4,320.00	XLON	09:26:21	00188201870TRLO0
136	4,315.00	XLON	09:28:49	00188202161TRLO0
135	4,310.00	XLON	09:35:32	00188202991TRLO0
128	4,305.00	XLON	09:44:16	00188203935TRLO0
122	4,300.00	XLON	09:56:40	00188205450TRLO0
132	4,295.00	XLON	10:06:01	00188206567TRLO0
130	4,325.00	XLON	10:27:56	00188209124TRLO0
121	4,320.00	XLON	10:29:12	00188209283TRLO0
140	4,310.00	XLON	10:30:24	00188209446TRLO0
128	4,305.00	XLON	10:31:32	00188209626TRLO0
11	4,300.00	XLON	10:31:33	00188209628TRLO0

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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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