

04 February 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	03 February 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,335.00
Highest price per share (pence):	4,370.00
Weighted average price per day (pence):	4,351.44

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,757,515 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	4,351.44	3,000	4,335.00	4,370.00

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
90	4,355.00	XLON	08:09:43	00188473991TRLO0
27	4,355.00	XLON	08:16:33	00188475246TRLO0
137	4,350.00	XLON	08:20:39	00188475992TRLO0
130	4,350.00	XLON	08:28:58	00188477111TRLO0
126	4,345.00	XLON	08:31:40	00188477603TRLO0
126	4,335.00	XLON	08:35:55	00188478305TRLO0
122	4,340.00	XLON	09:05:08	00188482544TRLO0
119	4,335.00	XLON	09:05:19	00188482568TRLO0
134	4,355.00	XLON	09:30:06	00188485272TRLO0
136	4,365.00	XLON	09:36:19	00188485929TRLO0
137	4,360.00	XLON	09:37:55	00188486105TRLO0
117	4,360.00	XLON	09:53:45	00188487673TRLO0
140	4,365.00	XLON	10:05:32	00188488931TRLO0
117	4,370.00	XLON	10:21:45	00188490844TRLO0
131	4,365.00	XLON	10:21:47	00188490848TRLO0
124	4,355.00	XLON	10:28:40	00188491611TRLO0
138	4,350.00	XLON	10:39:01	00188492793TRLO0
116	4,345.00	XLON	10:39:11	00188492816TRLO0
121	4,340.00	XLON	10:41:49	00188493092TRLO0
86	4,355.00	XLON	10:52:21	00188494377TRLO0
37	4,355.00	XLON	10:52:21	00188494378TRLO0
140	4,350.00	XLON	11:02:43	00188495831TRLO0
140	4,345.00	XLON	11:04:40	00188496076TRLO0
133	4,350.00	XLON	11:19:26	00188497623TRLO0
122	4,345.00	XLON	11:31:10	00188498859TRLO0
54	4,340.00	XLON	11:37:41	00188499620TRLO0

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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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