

05 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	04 February 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,295.00
Highest price per share (pence):	4,365.00
Weighted average price per day (pence):	4,334.07

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,754,515 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	4,334.07	3,000	4,295.00	4,365.00

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
120	4,320.00	XLON	08:05:32	00188568595TRL00
86	4,295.00	XLON	08:06:29	00188568790TRL00
43	4,295.00	XLON	08:06:29	00188568791TRL00
125	4,335.00	XLON	08:35:20	00188573597TRL00
139	4,330.00	XLON	08:36:17	00188573764TRL00
117	4,320.00	XLON	08:36:21	00188573787TRL00
140	4,325.00	XLON	08:53:05	00188576249TRL00
120	4,320.00	XLON	08:53:11	00188576270TRL00
22	4,320.00	XLON	08:54:50	00188576496TRL00
103	4,320.00	XLON	08:54:50	00188576497TRL00
118	4,325.00	XLON	09:08:45	00188578499TRL00
135	4,320.00	XLON	09:14:07	00188579351TRL00
132	4,335.00	XLON	09:34:07	00188582508TRL00
137	4,335.00	XLON	09:59:54	00188585784TRL00
125	4,345.00	XLON	10:39:12	00188591667TRL00
4	4,345.00	XLON	11:11:53	00188595873TRL00
124	4,345.00	XLON	11:11:53	00188595874TRL00
129	4,340.00	XLON	11:19:59	00188596906TRL00
133	4,335.00	XLON	11:25:31	00188597637TRL00
140	4,330.00	XLON	11:43:41	00188599800TRL00
134	4,325.00	XLON	11:43:51	00188599824TRL00
126	4,365.00	XLON	12:25:35	00188604573TRL00
127	4,360.00	XLON	12:26:53	00188604674TRL00
133	4,360.00	XLON	12:40:32	00188606180TRL00
65	4,350.00	XLON	12:59:13	00188607885TRL00
71	4,350.00	XLON	12:59:14	00188607886TRL00
138	4,345.00	XLON	13:08:31	00188608940TRL00
14	4,340.00	XLON	13:08:48	00188608971TRL00

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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