

06 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	05 February 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,285.00
Highest price per share (pence):	4,320.00
Weighted average price per day (pence):	4,306.20

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,751,515 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	4,306.20	3,000	4,285.00	4,320.00

**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
69	4,310.00	XLON	12:40:23	00188699742TRLO0
49	4,310.00	XLON	12:40:23	00188699743TRLO0
53	4,305.00	XLON	12:46:06	00188700379TRLO0
28	4,305.00	XLON	12:46:16	00188700405TRLO0
53	4,305.00	XLON	12:46:56	00188700519TRLO0
138	4,300.00	XLON	12:49:06	00188700760TRLO0
126	4,305.00	XLON	12:55:09	00188701307TRLO0
122	4,310.00	XLON	13:09:25	00188702997TRLO0
13	4,315.00	XLON	13:34:30	00188705207TRLO0
114	4,315.00	XLON	13:35:11	00188705288TRLO0
132	4,310.00	XLON	13:39:07	00188705623TRLO0
134	4,305.00	XLON	13:40:56	00188705790TRLO0
129	4,300.00	XLON	13:44:07	00188706277TRLO0
138	4,295.00	XLON	13:50:11	00188707117TRLO0
125	4,290.00	XLON	13:53:09	00188707492TRLO0
120	4,285.00	XLON	13:55:23	00188707677TRLO0
129	4,285.00	XLON	14:15:50	00188710256TRLO0
127	4,310.00	XLON	14:31:10	00188713004TRLO0
138	4,305.00	XLON	14:32:04	00188713402TRLO0
125	4,315.00	XLON	14:35:48	00188715093TRLO0
120	4,310.00	XLON	14:35:55	00188715127TRLO0
130	4,305.00	XLON	14:37:23	00188715510TRLO0
29	4,305.00	XLON	14:39:30	00188716148TRLO0
104	4,305.00	XLON	14:39:30	00188716149TRLO0
137	4,320.00	XLON	14:45:06	00188718097TRLO0
123	4,320.00	XLON	14:45:18	00188718140TRLO0
142	4,320.00	XLON	14:47:23	00188718699TRLO0
129	4,315.00	XLON	14:47:47	00188718845TRLO0
24	4,315.00	XLON	14:51:03	00188719591TRLO0

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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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