

09 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	06 February 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,190.00
Highest price per share (pence):	4,250.00
Weighted average price per day (pence):	4,220.44

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,748,515 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	4,220.43	3,000	4,190.00	4,250.00

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
126	4,220.00	XLON	08:00:14	00188757444TRLO0
126	4,205.00	XLON	08:03:50	00188758849TRLO0
143	4,200.00	XLON	08:06:02	00188759438TRLO0
141	4,210.00	XLON	08:15:14	00188760989TRLO0
129	4,210.00	XLON	08:18:59	00188761447TRLO0
132	4,205.00	XLON	08:20:00	00188761576TRLO0
38	4,210.00	XLON	08:27:50	00188762765TRLO0
80	4,210.00	XLON	08:27:50	00188762766TRLO0
136	4,210.00	XLON	08:28:52	00188762871TRLO0
139	4,200.00	XLON	08:33:05	00188763534TRLO0
72	4,190.00	XLON	08:36:30	00188764046TRLO0
68	4,190.00	XLON	08:36:30	00188764047TRLO0
2	4,220.00	XLON	09:47:22	00188772840TRLO0
130	4,220.00	XLON	09:47:22	00188772841TRLO0
94	4,220.00	XLON	10:01:05	00188774379TRLO0
31	4,220.00	XLON	10:01:05	00188774380TRLO0
134	4,230.00	XLON	10:13:32	00188775573TRLO0
135	4,230.00	XLON	10:20:32	00188776293TRLO0
131	4,235.00	XLON	10:42:01	00188778287TRLO0
31	4,230.00	XLON	10:42:12	00188778311TRLO0
107	4,230.00	XLON	10:42:14	00188778317TRLO0
119	4,225.00	XLON	10:46:00	00188778658TRLO0
141	4,235.00	XLON	11:23:30	00188781914TRLO0
119	4,225.00	XLON	11:37:57	00188783003TRLO0
21	4,225.00	XLON	11:37:57	00188783004TRLO0
44	4,240.00	XLON	12:03:01	00188785060TRLO0
91	4,240.00	XLON	12:03:01	00188785061TRLO0
131	4,250.00	XLON	12:21:35	00188787368TRLO0
25	4,240.00	XLON	13:09:04	00188791449TRLO0
92	4,240.00	XLON	13:09:04	00188791450TRLO0

66	4,240.00	XLON	13:17:11	00188792039TRLO0
26	4,240.00	XLON	13:17:11	00188792040TRLO0

For further enquiries, please contact:

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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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