

10 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	09 February 2026
Number of ordinary shares purchased:	3,000
Lowest price per share (pence):	4,255.00
Highest price per share (pence):	4,295.00
Weighted average price per day (pence):	4,269.85

The Company intends to cancel the purchased shares and following the cancellation of the purchased shares, the Company will have 55,745,515 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	4,269.85	3,000	4,255.00	4,295.00

**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
117	4,295.00	XLON	09:11:40	00188854537TRLO0
124	4,285.00	XLON	10:04:01	00188859662TRLO0
53	4,280.00	XLON	10:04:02	00188859663TRLO0
70	4,280.00	XLON	10:05:05	00188859814TRLO0
133	4,280.00	XLON	10:32:16	00188862259TRLO0
110	4,270.00	XLON	10:39:24	00188862950TRLO0
8	4,270.00	XLON	10:39:24	00188862951TRLO0
116	4,265.00	XLON	10:50:48	00188864088TRLO0
3	4,265.00	XLON	11:00:44	00188865368TRLO0
118	4,265.00	XLON	11:00:44	00188865369TRLO0
119	4,260.00	XLON	11:05:19	00188866093TRLO0
127	4,260.00	XLON	11:33:35	00188868702TRLO0
96	4,255.00	XLON	11:37:06	00188868999TRLO0
131	4,260.00	XLON	11:42:11	00188869358TRLO0
131	4,265.00	XLON	12:14:36	00188871904TRLO0
60	4,275.00	XLON	12:20:08	00188872409TRLO0
75	4,275.00	XLON	12:25:13	00188872790TRLO0
54	4,270.00	XLON	12:43:54	00188874314TRLO0
80	4,270.00	XLON	12:43:54	00188874315TRLO0
10	4,260.00	XLON	12:54:54	00188875205TRLO0
130	4,265.00	XLON	13:06:15	00188876070TRLO0
96	4,260.00	XLON	13:07:23	00188876162TRLO0
17	4,260.00	XLON	13:07:23	00188876163TRLO0
3	4,260.00	XLON	13:07:23	00188876164TRLO0
65	4,260.00	XLON	13:26:55	00188877874TRLO0
72	4,260.00	XLON	13:26:55	00188877875TRLO0
1	4,270.00	XLON	13:27:50	00188877951TRLO0
128	4,270.00	XLON	13:28:15	00188877982TRLO0
134	4,265.00	XLON	13:34:45	00188878589TRLO0
121	4,285.00	XLON	13:52:50	00188880268TRLO0

121	4,280.00	XLON	13:56:25	00188880621TRLO0
139	4,275.00	XLON	14:04:51	00188881449TRLO0
139	4,265.00	XLON	14:06:15	00188881586TRLO0
99	4,265.00	XLON	14:09:31	00188881874TRLO0

**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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