

Declaration of Final Dividend

The Board of Directors of TBC Bank Group PLC ("TBC PLC"), subject to shareholders' approval, is recommending a final dividend for the year 2025 of GEL 3.87 per TBC PLC share (the "Final Dividend"). If approved, the Final Dividend will be paid on 22 June 2026 to shareholders who are on the register of members at 6:00 PM (BST) on the record date of 22 May 2026, in accordance with the following timetable:

Ex-Dividend Date: **21 May 2026**
Record Date: **22 May 2026**
Currency Conversion Date: **5 June 2026**
Payment Date: **22 June 2026**

The Georgian Lari to Pound Sterling exchange rate that will apply to the Final Dividend payments on the conversion date of 5 June 2026 will be the average exchange rate of the National Bank of Georgia for the period of 1 June 2026 to and including of 5 June 2026 (5 days average).

The Final Dividend, together with the aggregate previously paid interim dividends of GEL 5.0 per TBC PLC share (which were paid quarterly), will equate to a total dividend in respect of the year ended 31 December 2025 of GEL 8.87 per share, up by 10% year-on-year. This brings the total dividend payout ratio for 2025 to 35% and total distribution as a share of net profit to 40%, including a buyback of GEL 75 million.

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 37.3% of customer loans and 37.1% of customer deposits as of 31 December 2025, according to data published by the National Bank of Georgia.

TBC Uzbekistan is the leading digital banking ecosystem in Central Asia with 23 mln 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.

Contact Details: If you have any questions or if you need additional information please contact ir@tcbank.com.ge or visit our website www.tcbankgroup.com

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