

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BYT18307

Issuer Name

TBC BANK GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

Other

Comments

An internal change to the Day to Day Investment Manager of 2 funds resulted in the Controlled Undertaking FIL Investments International dropping below a reporting threshold.

3. Details of person subject to the notification obligation

Name

FIL Limited

City of registered office (if applicable)

Hamilton

Country of registered office (if applicable)

Bermuda

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

01-Apr-2026

6. Date on which Issuer notified

03-Apr-2026

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed	6.314600	1.098800	7.413400	4131252

or reached				
Position of previous notification (if applicable)	6.310400	1.075400	7.385800	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BYT18307		3518911		6.314600
Sub Total 8.A	3518911		6.314600%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD			Cash	612341	1.098800
Sub Total 8.B2				612341	1.098800%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
FIL Limited	FIL Limited	4.846100		4.846100%
FIL Limited	FIL Financial Services Holdings Limited	4.846100		4.846100%
FIL Limited	FIL Financial Services Holdings 2 Limited	4.846100		4.846100%
FIL Limited	FIL Holdings (UK) Limited	4.846100		4.846100%
FIL Limited	FIL Investments International	4.846100		4.846100%
FIL Limited	FIL Limited			
FIL Limited	FIL Financial Services Holdings Limited			
FIL Limited	FIL Financial Services Holdings 2 Limited			
FIL Limited	FIL Asia			

FIL Limited	FIL Asia Holdings Pte Limited			
FIL Limited	FIL Investment Management (Hong Kong) Limited			
FIL Limited	FIL Limited			
FIL Limited	FIL Financial Services Holdings Limited			
FIL Limited	FIL Financial Services Holdings 2 Limited			
FIL Limited	FIL Holdings (UK) Limited			
FIL Limited	FIL Investment Advisors (UK) Limited			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

13. Place Of Completion

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 financial 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 FTSE 4Good Index Series and the MSC United Kingdom Small Cap Index.

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