

Declaration of 1Q 2026 Quarterly Dividend

The Board of Directors of TBC Bank Group PLC ("TBC PLC") has declared a 1Q 2026 quarterly dividend of GEL 1.75 per TBC PLC share (the "1Q 2026 Dividend"). The 1Q 2026 Dividend will be payable in Pounds Sterling to ordinary shareholders of TBC PLC on the register of members at the close of business on the record date of 14 August 2026, pursuant to the following timetable:

Ex-Dividend Date: **13 August 2026**
Record Date: **14 August 2026**
Currency Conversion Date: **21 August 2026**
Payment Date: **11 September 2026**

The Georgian Lari to Pound Sterling exchange rate that will apply to the 1Q 2026 quarterly dividend payments on the conversion date of 21 August 2026 will be the average exchange rate of the National Bank of Georgia for the period of 17 August 2026 to and including of 21 August 2026 (5 days average).

For further enquiries, please contact:

Andrew Keeley
Director of Investor Relations
ir@tcbank.com.ge

Anna Romelashvili
Head of Investor Relations

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 36.9% of customer deposits as of 31 March 2026, according to data published by the National Bank of Georgia.

TBC Uzbekistan is the leading digital financial ecosystem in Central Asia with more than 24 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 installment 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

If you no longer wish to receive press releases from TBC, please follow the link to [Unsubscribe](#)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DVEAKSSELSKEFA