RNS Number : 5656R
TBC Bank Group PLC
21 August 2026

## Dividend Currency Conversion Rate

TBC Group today announces that the Georgian Lari to Pound Sterling exchange rate that will apply to the 1Q 2026 quarterly dividend payment will be 3.5469, being the average exchange rate of the National Bank of Georgia for the period of 17-21 August 2026 inclusive (5 days average).


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**About TBC Group (TBC Bank Group PLC)**

TBC Group is a London-listed financial services group (LSE: TBCG) serving 7.2 million digital monthly active users across Georgia and Uzbekistan through two complementary business models focused on simplicity, accessibility and customer experience. TBC Georgia is the country's leading financial services provider - a digitally-led franchise across retail, MSME and CIB with a nationwide footprint and a long track record of profitable growth and strong shareholder returns. TBC Uzbekistan is building Central Asia's leading digital financial ecosystem, serving consumers and businesses through a fully digital model.

Founded in Georgia in 1992 and operating in Uzbekistan since 2020, TBC Group has evolved from a national leader into a regional financial services group.

TBC Group is a constituent of the FTSE 250 Index and is also included in the FTSE4Good Index Series and the MSCI United Kingdom Small Cap Index.