RNS Number : 3380D
TBC Bank Group PLC
16 November 2026
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TBC Bank Group PLC
Â ("TBC Bank" or the "Company")
Transaction in Own Shares

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The Company announces that in the period from 6 November 2026 to 13 November 2026 it has purchased the following number of its ordinary shares of Â£0.01 each through Investec Bank plc as part of the buyback programme which was announced by the Company on 6 November 2026 (the â€œProgrammeâ€).

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Ordinary Shares

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Date of Purchase	Venue	Weighted average price per day (pence)	Number of ordinary shares purchased	Lowest price per share (pence)	Highest price per share (pence)
06 November 2026	XLON	4888.8061	3,843	4664.0000	4890.0000
12 November 2026	XLON	5439.8545	3,506	5425.0000	5440.0000
13 November 2026	XLON	5459.3297	3,506	5380.0000	5495.0000

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The Company intends to cancel the purchased shares.

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In accordance with Article 5(1)(b) of Market Abuse Regulation (EU) No 596/2014 (as it forms part of the law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, as implemented, retained, amended, extended, re-enacted or otherwise given effect in the United Kingdom from 1 January 2021 and as amended or supplemented in the United Kingdom thereafter) a full breakdown of the individual trades made by Investec Bank plc on behalf of the Company as part of the Programme can be found at:

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http://www.rns-pdf.londonstockexchange.com/rns/3380D_1-2026-11-16.pdf

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For further information please contact:

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