

Secure Trust Bank PLC
LEI: 213800CXIBLC2TMIGI76

Secure Trust Bank PLC ("Secure Trust" or the "Company")

Block Listing Six Monthly Return

Name of applicant:		Secure Trust Bank PLC		
Period of return:	From:	1 July 2023	To:	31 December 2023

Name of scheme:	Secure Trust Bank 2017 Sharesave Plan	Secure Trust Bank 2017 Long-Term Incentive Plan	Secure Trust Bank 2017 Deferred Bonus Plan
Balance of unallotted securities under scheme(s) from previous return:	34,022 ordinary shares of 40 pence each ¹	34,843 ordinary shares of 40 pence each ¹	118,439 ordinary shares of 40 pence each ¹
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	346,430	Nil	Nil
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	100,440	191	Nil
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	280,012	34,652	118,439

¹The previous block listing update incorrectly referred to there being a balance of 42,058 unallotted securities under the Sharesave, 37,306 unallotted securities under the LTIP at the end of the period and 119,66 unallotted securities under the Deferred Bonus Plan

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Secure Trust Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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