

Secure Trust Bank PLC
LEI: 213800CXIBLC2TMIGI76

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Secure Trust Bank PLC LEI: 213800CXIBLC2TMIGI76	
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)			
UK issuer			
2. Reason for the notification (please mark the appropriate box or boxes with an "X")			
An acquisition or disposal of voting rights		X	
An acquisition or disposal of financial instruments			
An event changing the breakdown of voting rights			
Other (please specify) ⁱⁱⁱ :			
3. Details of person subject to the notification obligation			
Name		Ennismore Fund Management Limited	
City and country of registered office (if applicable)		London, United Kingdom	
4. Full name of shareholder(s) (if different from 3.) ^v			
Name		Ennismore Global Equity Fund	Ennismore European Smaller Companies Master Hedge Fund
City and country of registered office (if applicable)		Dublin, Ireland	Camana Bay, Grand Cayman
5. Date on which the threshold was crossed or reached ^{vi} :		5 February 2024	
6. Date on which issuer notified (DD/MM/YYYY):		7 February 2024	
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)
Resulting situation on the date on which threshold was crossed or reached	6.260000	0.000000	6.260000
Position of previous notification (if applicable)	5.010000	0.000000	5.010000
Total number of voting rights held in issuer ^{vii}			
1191222			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B6TKHP66	0	1191222		6.260000
SUBTOTAL 8. A	1,191,222		6.260000%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
	Financial instrument	Financial instrument	Number of voting rights	

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	that may be acquired if the instrument is exercised/converted.	% of voting rights
SUBTOTAL 8. B 1				

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
SUBTOTAL 8.B.2					

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")				
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}				
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 entity ^{xiv} (please add additional rows as necessary)				X
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
Ennismore Fund Management Limited		6.260000		6.260000%
Ennismore Fund Management Limited	Ennismore European Smaller Companies Fund	4.290000		4.290000%
Ennismore Fund Management Limited	Ennismore European Smaller Companies Master Hedge Fund	0.760000		0.760000%
Ennismore Fund Management Limited	Ennismore Global Equity Fund	1.210000		1.210000%

10. In case of proxy voting, please identify:	
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 ^{xvi}

Place of completion	London, UK
Date of completion	7 February 2024

Secure Trust Bank PLC
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