

Secure Trust Bank PLC  
LEI: 213800CXIBLC2TMIGI76

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

Block Listing Interim Review

Name of applicant:		Secure Trust Bank PLC		
Period of return:	From:	1 January 2024	To:	31 July 2024

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:	280,012 ordinary shares of 40 pence each	34,652 ordinary shares of 40 pence each	118,439 ordinary shares of 40 pence each
Plus: 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):	Nil	Nil	Nil
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	40,957	5,215	4,948
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	239,055	29,437	113,491

Enquiries:  
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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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