

Secure Trust Bank PLC

TR-1: Standard form for notification of major holdings

|   |   |   |                                |   |
|---|---|---|--------------------------------|---|
| <b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b> |   | Secure Trust Bank PLC<br>ISIN: GB00B6TKHP66                               |                                |   |
| <b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)                            |   |   |                                |   |
| UK issuer   |   |   |                                |   |
| <b>2. Reason for the notification</b> (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) <sup>iii</sup> :   |   |   |                                |   |
| <b>3. Details of person subject to the notification obligation</b>  |   |   |                                |   |
| Name  |   | Ameriprise Financial, Inc.  |                                |   |
| City and country of registered office (if applicable)   |   | Minneapolis, United Kingdom   |                                |   |
| <b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>   |   |   |                                |   |
| Name  |   |   |                                |   |
| City and country of registered office (if applicable)   |   |   |                                |   |
| <b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>  |   | 11 December 2024  |                                |   |
| <b>6. Date on which issuer notified (DD/MM/YYYY):</b>   |   | 13 December 2024  |                                |   |
| <b>7. Total positions of person(s) subject to the notification obligation</b>   |   |   |                                |   |
|   | % 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) | Total number of voting rights held in issuer <sup>vii</sup> |
| Resulting situation on the date on which threshold was crossed or reached   | 4.980000  | 0.000000  | 4.980000                       | 949,108   |
| Position of previous notification (if applicable)   | 9.565000  | 0.000000  | 9.565000                       |   |

| 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached <sup>viii</sup> |                                       |                        |                    |                        |
|--|---------------------------------------|------------------------|--------------------|------------------------|
| A: Voting rights attached to shares  |                                       |                        |                    |                        |
| Class/type of shares<br>ISIN code (if possible)  | Number of voting rights <sup>ix</sup> |                        | % of voting rights |                        |
|  | Direct<br>(DTR5.1)                    | Indirect<br>(DTR5.2.1) | Direct<br>(DTR5.1) | Indirect<br>(DTR5.2.1) |
| GB00B6TKHP66   | 0                                     | 949,108                | 0.000000           | 4.980000               |
| SUBTOTAL 8. A  | 949,108                               |                        | 4.980000%          |                        |

| B 1: Financial Instruments according to DTR5.3.1R (1) (a) |                              |   |  |                    |
|---|------------------------------|---|--|--------------------|
| Type of financial instrument                              | Expiration date <sup>x</sup> | Exercise/ Conversion Period <sup>xi</sup> | Number of voting rights that may be acquired if the instrument is exercised/converted. | % of voting rights |
|   |                              |   |  |                    |
| SUBTOTAL B 1  |                              |   |  |                    |

| B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b) |                              |   |  |                         |                    |
|--|------------------------------|---|--|-------------------------|--------------------|
| Type of financial instrument   | Expiration date <sup>x</sup> | Exercise/ Conversion Period <sup>xi</sup> | Physical or cash settlement <sup>xii</sup> | 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 <sup>xiii</sup>                  |  |  |  |   |
| 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 <sup>xiv</sup> (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 |
| Ameriprise Financial, Inc. (Chain one)   |  | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | TAM UK International Holdings Limited                      | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | Threadneedle Holdings Limited                              | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | TAM UK Holdings Limited                                    | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | Threadneedle Asset Management Holdings Limited             | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | TC Financing Limited                                       | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | Threadneedle Asset Management Limited                      | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc. (Chain Two)   |  |  |  |   |
| Ameriprise Financial, Inc.   | Columbia Threadneedle Investments UK International Limited | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | Columbia Threadneedle (Europe) Limited                     | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | Columbia Threadneedle AM (Holdings) Plc                    | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | Columbia Threadneedle Group (Holdings) Limited             | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | Columbia Threadneedle Group (Management) Limited           | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | Columbia Threadneedle Holdings Limited                     | 0.000000   | 0.000000   | 0.000000%   |
| Ameriprise Financial, Inc.   | Columbia Threadneedle Management Limited                   | 0.000000   | 0.000000   | 0.000000%   |

| 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 |  |
|---|--|

|  |
|--|
| <b>11. Additional information<sup>xvi</sup></b><br>Threadneedle Asset Management Limited is wholly owned by TC Financing Limited, which is itself wholly owned by Threadneedle Asset Management Holdings Limited, which is itself wholly owned by TAM UK Holdings Limited, which is itself wholly owned by Threadneedle Holdings Limited, which is itself wholly owned by TAM UK International Holdings Limited, which is itself wholly owned by Ameriprise Financial, Inc.<br><br>Columbia Threadneedle Management Limited is wholly owned by Columbia Threadneedle Holdings Limited, which is wholly owned by Columbia Threadneedle Group (Management) Limited, which is wholly owned by Columbia Threadneedle Group (Holdings) Limited, which is wholly owned by Columbia Threadneedle AM (Holdings) Plc, which is wholly owned by Columbia Threadneedle (Europe) Limited, which is wholly owned by Columbia Threadneedle Investments UK International Limited, which is wholly owned by Ameriprise Financial, Inc. |
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|                     |                  |
|---------------------|------------------|
| Place of completion | 13 December 2024 |
| Date of completion  | Swindon, UK      |

#### Enquiries:

Secure Trust Bank PLC

Lisa Daniels, Company Secretary

Tel: 0121 693 9100

#### About STB

STB is an established, well-funded and capitalised UK retail bank with over 70-years of trading history. STB operates principally from its head office in Solihull, West Midlands, and has 897 employees (full-time equivalent) as at 30 September 2024. STB's diversified lending portfolio currently focuses on two sectors:

- Business finance through its Real Estate Finance and Commercial Finance divisions; and
- Consumer finance through its Vehicle Finance and Retail Finance divisions.

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

Secure Trust Bank PLC, Yorke House, Arlestone Way, Solihull, B90 4LH.

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