

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 August 2024	To:	31 January 2025

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:	239,055 ordinary shares of 40 pence each	29,437 ordinary shares of 40 pence each	113,491 ordinary shares of 40 pence each
<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):	Nil	Nil	Nil
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	2,493	Nil	Nil
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	236,562	29,437	113,491

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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