

**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   | <input type="checkbox"/>                              |   |                                |   |
| <b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")                                    |   |   |                                |   |
| An acquisition or disposal of voting rights   | <input checked="" type="checkbox"/>                   |   |                                |   |
| An acquisition or disposal of financial instruments   | <input type="checkbox"/>                              |   |                                |   |
| An event changing the breakdown of voting rights  | <input type="checkbox"/>                              |   |                                |   |
| Other (please specify) <sup>iii</sup> :   | <input type="checkbox"/>                              |   |                                |   |
| <b>3. Details of person subject to the notification obligation</b>  |   |   |                                |   |
| Name  | Premier Miton Group plc                               |   |                                |   |
| City and country of registered office (if applicable)   | Guildford, United Kingdom                             |   |                                |   |
| <b>4. Full name of shareholder(s) (if different from 3.)<sup>v</sup></b>  |   |   |                                |   |
| Name  |   |   |                                |   |
| City and country of registered office (if applicable)   |   |   |                                |   |
| Name  |   |   |                                |   |
| City and country of registered office (if applicable)   |   |   |                                |   |
| Name  |   |   |                                |   |
| City and country of registered office (if applicable)   |   |   |                                |   |
| <b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>  | 3 February 2026                                       |   |                                |   |
| <b>6. Date on which issuer notified (DD/MM/YYYY):</b>   | 4 February 2026                                       |   |                                |   |
| <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   | 4.805081  | 0.000000  | 4.805081                       | 917,747   |
| Position of previous notification (if applicable)   | 5.111522  | 0.000000  | 5.111522                       |   |

**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                                    | 917,747                               |                        | 4.805081           |                        |

| 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 |
|   |                              |  |  |                    |
|   |                              |  | <b>SUBTOTAL 8. B 1</b>   |                    |

| 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 |
|  |                              |  |  |                         |                    |
|  |                              |  | <b>SUBTOTAL</b><br><b>8.B.2</b>            |                         |                    |

| <p><b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")</p> <p>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></p> <p><u>Full</u> 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)</p> |                                       |  |  |   |
|--|---------------------------------------|--|--|---|
| 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 |
| Premier Miton Group plc  | Premier Miton Group Plc               |  |  |   |
| Premier Miton Group plc  | Premier Asset Management Midco Ltd    |  |  |   |
| Premier Miton Group plc  | Premier Asset Management Holdings Ltd |  |  |   |
| Premier Miton Group plc  | Premier Asset Management Limited      |  |  |   |
| Premier Miton Group plc  | Premier Investment Group Ltd          |  |  |   |
| Premier Miton Group plc  | Premier Fund Managers Ltd             | 4.805081   |  | 4.805081%   |

|  |  |
|--|--|
| <b>10. In case of proxy voting, please identify:</b> |  |
| 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<sup>xvi</sup>

|                            |                           |
|----------------------------|---------------------------|
| <b>Place of completion</b> | Guildford, United Kingdom |
| <b>Date of completion</b>  | 4 February 2026           |

## 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 a 72 - year trading track record. Secure Trust Bank operates principally from its head office in Solihull, West Midlands. The Group's diversified lending portfolio currently focuses on two sectors:

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- (i) Business Finance through its Real Estate Finance and Commercial Finance divisions; and
- (ii) Consumer Finance through its V12 Retail Finance division.

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, Arleston Way, Solihull, B90 4LH.

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