RNS Number : 2013L
Secure Trust Bank PLC
06 July 2026

PRESS RELEASE
Secure Trust Bank PLC
06 July 2026
For immediate release

SECURE TRUST BANK PLC

Transaction in Own Shares

Secure Trust Bank PLC ("STB") announces that it purchased 41,136 ordinary shares of 40p each in the Company (the "Repurchased Shares"), in the period from 29 June 2026 to 03 July 2026 pursuant to the share buyback programme (the "Buyback Programme") that was announced on 29 June 2026, as follows (together the "Transaction"):

Aggregate information:

Number of ordinary shares purchased	41,136
Highest price paid per ordinary share	1486.000 pence
Lowest price paid per ordinary share	1427.000 pence
Volume weighted average price paid per ordinary share	1454.091 pence
Venue	London Stock Exchange

Application will be made for the Repurchased Shares to be cancelled. Following the cancellation of the Repurchased Shares, the total number of ordinary shares with voting rights will be 19,077,384 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, STB under the FCA's Disclosure Guidance and Transparency Rules. STB holds no shares in treasury.

STB will make further announcements in due course following the completion of any further purchases pursuant to the Buyback Programme.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014, as it applies in the UK (the Market Abuse Regulation), details of the purchase of its own ordinary shares by STB, which were all executed through the Company's broker, Shore Capital Stockbrokers Limited, are set out below:

Schedule of Purchases:

Shares purchased: Secure Trust Bank plc (ISIN: GB00B6TKHP66)

Individual transactions:

Date	Volume	Volume-weighted average price (pence)	Time of Transaction
29-Jun-26	9,461	1427.000 pence	15.04
30-Jun-26	2,689	1429.770 pence	09.48
01-Jul-26	1,500	1438.000 pence	12.12
01-Jul-26	1,010	1432.890 pence	14.03
01-Jul-26	2,097	1442.600 pence	14.44
01-Jul-26	1,000	1442.000 pence	15.42
01-Jul-26	1,500	1459.600 pence	16.26
01-Jul-26	2,256	1458.000 pence	16.31
02-Jul-26	4,200	1464.000 pence	12.12
02-Jul-26	1,500	1477.100 pence	14.53

02-Jul-26	4,171	1470.000 pence	16.35
03-Jul-26	1,329	1478.200 pence	10:18
03-Jul-26	1,492	1479.100 pence	12:52
03-Jul-26	2,500	1476.500 pence	13:33
03-Jul-26	1,382	1478.000 pence	13:42
03-Jul-26	1,599	1478.600 pence	14:51
03-Jul-26	1,450	1486.000 pence	15:06

Enquiries:

Secure Trust Bank PLC

Ian Corfield, Chief Executive Officer

Rachel Lawrence, Chief Financial Officer

Phil Deakin, Strategy and Corporate Development Director

ir@securetrustbank.co.uk

Tel: +44 (0)121 693 9100

Investec Bank plc (Joint Broker)

Christopher Baird

Maria Gomez de Olea

Gordon Hamilton

Tel: +44 (0)20 7597 5970

Shore Capital Stockbrokers (Joint Broker)

Mark Percy

Oliver Jackson

Sophie Collins

Ansh Batura

Tel: +44 (0)20 7408 4090

Camarco

Geoffrey Pelham-Lane, Amrith Uppuluri

securetrustbank@camarco.co.uk

Tel: +44 (0) 7733 124 226, +44 (0) 7763 083 058

About STB

STB is an established, well funded and capitalised UK retail bank with a more than 72 year trading track record. STB operates principally from its head office in Solihull, West Midlands. STB's diversified lending portfolio focuses on two lending sectors, with multiple product verticals, supported by a strong deposits franchise:

(i) Business Finance, and
(ii) Retail Finance through its V12 brand.

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSZQLFBQDLLBBE