**PRESS RELEASE**
**Secure Trust Bank PLC**
**03 August 2026**
**For immediate release**

**SECURE TRUST BANK PLC**

**Transaction in Own Shares**

Secure Trust Bank PLC ("STB") announces that it purchased 73,997 ordinary shares of 40p each in the Company (the "Repurchased Shares"), in the period from 27 July 2026 to 31 July 2026, pursuant to the share buyback programme (the "Buyback Programme") that was announced on 29 June 2026, as follows (together the "Transaction"):

**Aggregated Purchases:**

| Date | Volume | Highest price paid (pence) | Lowest price paid (pence) | Volume-weighted average price (pence) | Venue |
|---|---|---|---|---|---|
| 27-Jul-26 | 14,237 | 1,635.100 | 1,627.880 | 1,630.762 | XLON |
| 28-Jul-26 | 14,730 | 1,604.300 | 1,602.000 | 1,602.550 | XLON |
| 29-Jul-26 | 14,708 | 1,585.400 | 1,567.670 | 1,577.120 | XLON |
| 30-Jul-26 | 14,897 | 1,590.770 | 1,587.600 | 1,589.560 | XLON |
| 31-Jul-26 | 15,425 | 1,590.100 | 1,586.590 | 1,587.971 | XLON |

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 18,837,458 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 the Market Abuse 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 | Price per share (pence) | Venue | Time of Transaction |
|---|---|---|---|---|
| 27-Jul-26 | 3,000 | 1,635.100 | XLON | 10.11 |
| 27-Jul-26 | 4,240 | 1,632.450 | XLON | 12.34 |
| 27-Jul-26 | 6,997 | 1,627.880 | XLON | 14.09 |
| 28-Jul-26 | 3,000 | 1,604.300 | XLON | 10.40 |
| 28-Jul-26 | 4,131 | 1,602.300 | XLON | 13.32 |
| 28-Jul-26 | 7,599 | 1,602.000 | XLON | 14.08 |
| 29-Jul-26 | 4,051 | 1,567.670 | XLON | 15.00 |
| 29-Jul-26 | 3,214 | 1,573.190 | XLON | 13.32 |
| 29-Jul-26 | 2,453 | 1,581.030 | XLON | 12.47 |
| 29-Jul-26 | 4,990 | 1,585.400 | XLON | 10.49 |
| 30-Jul-26 | 2,660 | 1,588.800 | XLON | 11.32 |

| | | | | |
|---|---|---|---|---|
| 30-Jul-26 | 4,027 | 1,587.600 | XLON | 14.41 |
| 30-Jul-26 | 8,210 | 1,590.770 | XLON | 15.24 |
| 31-Jul-26 | 3,635 | 1,590.100 | XLON | 10.56 |
| 31-Jul-26 | 5,000 | 1,588.300 | XLON | 12.59 |
| 31-Jul-26 | 6,790 | 1,586.590 | XLON | 14.10 |

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**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.



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