

PRESS RELEASE

Secure Trust Bank PLC

28 September 2026

For immediate release

SECURE TRUST BANK PLC

Transaction in Own Shares - Replacement

The following amendment has been made to the 'Transaction in Own Shares' announcement released on 28 September 2026 at 10.53 a.m. under RNS No 5858W. The total number of ordinary shares with voting rights, following the cancellation of the Repurchased Shares, is 18,676,832 not 18,680,706.

All other details remain unchanged.

The full amended text is shown below.

Secure Trust Bank PLC ("STB") announces that it purchased 43,619 ordinary shares of 40p each in the Company (the "Repurchased Shares"), in the period from 21 September 2026 to 25 September 2026, pursuant to the second £5 million tranche of its planned £10 million share buyback programme announced on 7 September 2026 (the "Buyback Programme"), as follows (together, the "Transaction"):

Aggregated Purchases:

Date	Volume	Highest price paid (pence)	Lowest price paid (pence)	Volume-weighted average price (pence)	Venue
21-Sep-26	7,000	1,569.000	1,564.000	1,566.880	XLON
22-Sep-26	10,075	1,560.000	1,560.000	1,560.000	XLON
23-Sep-26	4,000	1,535.000	1,532.000	1,533.500	XLON
24-Sep-26	10,562	1,544.000	1,531.200	1,537.212	XLON
25-Sep-26	11,982	1,556.000	1,539.950	1,545.870	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 18,676,832 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
21-Sep-26	2,000	1,564.000	XLON	13.03
21-Sep-26	2,000	1,569.000	XLON	15.38
21-Sep-26	1,600	1,566.000	XLON	15.58
21-Sep-26	1,400	1,569.000	XLON	16.19

22-Sep-26	10,075	1,560.000	XLON	15.40
23-Sep-26	2,000	1,532.000	XLON	11.45
23-Sep-26	2,000	1,535.000	XLON	15.16
24-Sep-26	2,824	1,544.000	XLON	15.59
24-Sep-26	5,600	1,535.000	XLON	15.43
24-Sep-26	1,500	1,535.250	XLON	15.36
24-Sep-26	638	1,531.200	XLON	12.11
25-Sep-26	2,770	1,544.000	XLON	11.19
25-Sep-26	3,500	1,539.950	XLON	12.11
25-Sep-26	2,000	1,546.000	XLON	13.39
25-Sep-26	1,500	1,548.000	XLON	13.48
25-Sep-26	2,212	1,556.000	XLON	14.30

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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, Arlestone Way, Solihull, B90 4LH.

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