

PRESS RELEASE

Secure Trust Bank PLC

5 October 2026

For immediate release

SECURE TRUST BANK PLC

Transaction in Own Shares

Secure Trust Bank PLC ("STB") announces that it purchased 63,235 ordinary shares of 40p each in the Company (the "Repurchased Shares"), in the period from 28 September 2026 to 2 October 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
28-Sep-26	12,256	1,574.000	1,567.000	1,571.510	XLON
29-Sep-26	12,677	1,574.300	1,565.000	1,569.790	XLON
30-Sep-26	12,604	1,568.000	1,556.000	1,562.750	XLON
01-Oct-26	12,476	1,521.000	1,505.000	1,512.450	XLON
02-Oct-26	13,222	1,503.500	1,480.000	1,495.920	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 18,613,597 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
28-Sep-26	3,000	1,567.000	XLON	11.25
28-Sep-26	3,000	1,573.000	XLON	13.14
28-Sep-26	3,000	1,574.000	XLON	15.44
28-Sep-26	3,256	1,572.000	XLON	15.57
29-Sep-26	5,777	1,565.000	XLON	15.25
29-Sep-26	1,500	1,572.000	XLON	13.32
29-Sep-26	5,400	1,574.300	XLON	12.58
30-Sep-26	3,000	1,560.000	XLON	12.25
30-Sep-26	2,700	1,556.000	XLON	15.47
30-Sep-26	2,000	1,568.000	XLON	16.12
30-Sep-26	4,904	1,566.000	XLON	16.29
01-Oct-26	3,000	1,520.000	XLON	10.45

01-Oct-26	3,000	1,521.000	XLON	14.38
01-Oct-26	3,000	1,505.000	XLON	15.35
01-Oct-26	3,476	1,505.000	XLON	15.44
02-Oct-26	2,000	1,496.000	XLON	10.12
02-Oct-26	2,000	1,480.000	XLON	11.25
02-Oct-26	2,500	1,490.000	XLON	12.09
02-Oct-26	3,000	1,502.000	XLON	16.25
02-Oct-26	3,722	1,503.500	XLON	16.25

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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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