

Secure Trust Bank PLC

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:		Secure Trust Bank PLC ISIN: GB00B6TKHP66		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation				
Name		Ennismore Fund Management Limited		
City and country of registered office (if applicable)		London, Great Britain		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		Ennismore European Smaller Companies Fund		
City and country of registered office (if applicable)		Dublin, Ireland		
Name		Ennismore European Smaller Companies Hedge Fund		
City and country of registered office (if applicable)		George Town, Cayman Islands		
Name		Ennismore Global Smaller Companies Fund		
City and country of registered office (if applicable)		Dublin, Ireland		
Name		Ennismore Long Only Fund		
City and country of registered office (if applicable)		Dublin, Ireland		
5. Date on which the threshold was crossed or reached^{vi}:		12 October 2026		
6. Date on which issuer notified (DD/MM/YYYY):		14 October 2026		
7. Total positions of person(s) subject to the notification obligation				
	% 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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	2.990000	0.000000	2.990000	555,473
Position of previous notification (if applicable)	3.020000	0.000000	3.020000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}		
A: Voting rights attached to shares		
Class/type of	Number of voting rights ^{ix}	% of voting rights

Class type or shares ISIN code (if possible)	Number of voting rights ^x		Total voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B6TKHP66		555,473		2.990000
SUBTOTAL 8. A	555,473		2.990000%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")				
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 ^{xiii}				
Full 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 ^{xiv} (please add additional rows as necessary)				X
Name		% 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
Ennismore Fund Management Limited		2.990000		2.990000%
Ennismore Fund Management Limited	Ennismore European Smaller Companies Fund	2.120000		2.120000%
Ennismore Fund Management Limited	Ennismore European Smaller Companies Master Hedge Fund	0.470000		0.470000%
Ennismore Fund Management Limited	Ennismore Global Smaller Companies Fund	0.340000		0.340000%
Ennismore Fund Management Limited	Ennismore Long Only Fund	0.060000		0.060000%

10. In case of proxy voting, please identify:	
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 ^{xvi}

Place of completion	London
Date of completion	14 October 2026

Enquiries:

Secure Trust Bank PLC

Lisa Daniels, Company Secretary

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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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