RNS Number : 6732A
Secure Trust Bank PLC
27 October 2026
Â

Secure Trust Bank PLC

Â

TR-1: Standard form for notification of major holdings

Â

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached[ii]:	Secure Trust Bank PLC ISIN: GB00B6TKHP66	
1b. Please indicate if the issuer is a non-UK issuerÂ (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		
An acquisition or disposal of financial instruments		X
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 Â	
City and country of registered office (if applicable)	Dublin, Ireland	
5. Date on which the threshold was crossed or reached[vi]:	22 October 2026	
6. Date on which issuer notified (DD/MM/YYYY):	26 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	2.800000	0.000000	2.800000	516,472
Position of previous notification (if applicable)	3.000000 Â	0.000000	3.000000	

Â

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached[viii]

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	**Number of voting rights**[ix]		**% of voting rights**	
	Direct (DTR5.1)	**Indirect** (DTR5.2.1)	**Direct** (DTR5.1)	**Indirect** (DTR5.2.1)
GB00B6TKHP66		516,472		2.800000
SUBTOTAL 8. A	516,472		2.800000%	

Â

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		

Â

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**
		Â	**SUBTOTAL 8.B.2**		

Â

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	**Â**	**% 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		2.800000		2.800000%
Ennismore Fund Management Limited	Ennismore European Smaller Companies Fund	2.030000		2.030000%
Ennismore Fund Management Limited	Ennismore European Smaller Companies Master Hedge Fund	0.450000		0.450000%
Ennismore Fund Management Limited	Ennismore Global Smaller Companies Fund	0.260000		0.260000%
Ennismore Fund Management Limited	Ennismore Long Only Fund	0.060000		0.060000%

Â

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]

Â

Place of completion	London
Date of completion	26 October 2026

Â

Â

Enquiries:

Secure Trust Bank PLC

Lisa Daniels, Company Secretary

Tel: 0121 693 9100

Â

About STB

STB is an established, wellâ€‘funded and capitalised UK retail bank with a more than 72â€‘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:

Â

(i) Business Finance, and

(ii) Retail Finance through its V12 brand.

Â

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.

Â

END

Â

Â

HOLUBSURNWURUAA