

Secure Trust Bank PLC

SECURE TRUST BANK PLC

(‘Secure Trust Bank’ or the ‘Company’)

AGM Notice – correction to dividend record date

In the explanatory notes of the notice of meeting for the 2024 AGM, published on 10 April 2024, it was stated that the record date for the final dividend of 16.2 pence per share was 16 April 2024. This should have referred to 26 April 2024, as correctly detailed in the final results announcement, annual report and accounts and the financial calendar on the Company’s website.

The corrected text of the explanatory note is restated below:

Declaration of Dividend

In accordance with the Articles of Association of the Company and the Companies Act 2006, the Directors are proposing a final dividend in respect of the financial year ended 31 December 2023. The Directors propose that this should be 16.2 pence per ordinary share. The dividend, if approved by shareholders, would be payable on 23 May 2024 to shareholders on the Register of Members at the close of business on 26 April 2024.

Enquiries:

Secure Trust Bank PLC
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About the Company:

Secure Trust Bank is an established, well-funded and capitalised UK retail bank with a 71 year trading track record. Secure Trust Bank operates principally from its head office in Solihull, West Midlands, and had 868 employees (full- time equivalent) as at 31 December 2023. It's diversified lending portfolio currently focuses on two sectors:

- (i) Business Finance through its Real Estate Finance and Commercial Finance divisions; and
- (ii) Consumer Finance through its Vehicle Finance and Retail Finance divisions.

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.