

Return of Allotment of Shares

Company Name: SECURE TRUST BANK PUBLIC LIMITED COMPANY

Company Number: 00541132

Received for filing in Electronic Format on the: 22/11/2023

XCGTPEDD

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 15/11/2023 15/11/2023

Class of Shares: ORDINARY Number allotted 68956

Currency: GBP Nominal value of each share 0.4

Amount paid: 5.312

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 18989577

Currency: GBP Aggregate nominal value: 7595830.8

Prescribed particulars

ONE VOTE FOR EACH SHARE HELD.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 18989577

Total aggregate nominal value: 7595830.8

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.