



ARBUTHNOT BANKING GROUP PLC

8 September 2021

**Arbuthnot Banking Group PLC**

**Sale of shares in Secure Trust Bank PLC ("Secure Trust")**

Arbuthnot Banking Group PLC ("**Arbuthnot**" or "**the Group**") announces that on 7 September 2021 it disposed of 200,000 ordinary shares of 40 pence each of Secure Trust ("**Sale Shares**"), raising gross proceeds of approximately £2.5m (the "**Sale**").

Following the completion of the Sale, the Group will be interested in 619,538 ordinary shares of 40 pence each in the capital of Secure Trust, representing approximately 3.32 per cent of Secure Trust's issued share capital. Whilst the Group will receive the interim dividend of 20 pence per share declared by Secure Trust for the year ending 31 December 2021 amounting to £40,000 in respect of the shares sold, as a result of this Sale and its reduced holding, there will be a reduction in any future dividend income receivable from Secure Trust.

The Directors of the Company accept responsibility for the contents of this announcement.

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