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## METRO BANK HOLDINGS PLC

Legal Entity Identifier: 984500CDDEAD6C2EDQ64

### BLOCK LISTING SIX MONTHLY RETURN

14 November 2024

Name of <i>applicant</i>		Metro Bank Holdings PLC		
Name of scheme		Long Term Incentive Plan – 2021		
Period of return	From	14 May 2024	To	14 November 2024
Balance of unallotted securities under scheme(s) from previous return		3,159,812		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		17,489		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		3,142,323		

Name of contact	Clare Gilligan
Telephone number of contact	+44 (0) 2034028385

Name of <i>applicant</i>		Metro Bank Holdings PLC		
Name of scheme		Deferred Variable Reward Plan - 2016		
Period of return	From	14 May 2024	To	14 November 2024
Balance of unallotted securities under scheme(s) from previous return		7,262,640		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		113,372		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		7,149,268		

Name of contact	Clare Gilligan
Telephone number of contact	+44 (0) 2034028385

## About Metro Bank

Metro Bank is celebrated for its exceptional customer experience. It was named as the best bank for service in-store for business customers in the Competition and Markets Authority's Service Quality Survey in August 2024.

Since 2012, Metro Bank has originated and approved just over £10bn in commercial lending.

The community bank offers retail, business, commercial and private banking services, and prides itself on giving customers the choice to bank however, whenever and wherever they choose, and supporting the customers and communities it serves. Whether that's through its network of 75 stores; on the phone through its UK-based contact centres; or online through its internet banking or award-winning mobile app, the bank offers customers real choice.

Metro Bank is a multi award winning organisation. The Bank has also been awarded “Large Loans Mortgage Lender of the Year”, 2024 and 2023 Mortgage Awards, accredited as a top ten Most Loved Workplace 2023, “2023 Best Lender of the Year – UK” in the M&A Today, Global Awards, the “Inclusive Culture Initiative Award” in the 2023 Inclusive Awards, “Diversity, Equity & Inclusion Award” and “Leader of the Year Award 2023” at the Top 1% Workplace Awards, “Best Women Mortgage Leaders in the UK” from Elite Women 2023, “Diversity Lead of the Year”, 2023 Women in Finance, Best Large Loan Lender, 2023 Mortgage Strategy Awards,, “Best Business Credit Card”, Forbes Advisor Best of 2023 Awards, “Best Business Credit Card”, 2023 Moneynet Personal Finance Awards.

Metro Bank Holdings PLC (registered in England and Wales with company number 14387040, registered office: One Southampton Row, London, WC1B 5HA) is the listed entity and holding company of Metro Bank PLC.

Metro Bank PLC (registered in England and Wales with company number 6419578, registered office: One Southampton Row, London, WC1B 5HA) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. ‘Metrobank’ is a registered trademark of Metro Bank PLC. Eligible deposits are protected by the Financial Services Compensation Scheme. For further information about the Scheme refer to the FSCS website [www.fscs.org.uk](http://www.fscs.org.uk). All Metro Bank products are subject to status and approval.

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