

**METRO BANK HOLDINGS PLC**

**Legal Entity Identifier: 984500CDDEAD6C2EDQ64**

**BLOCK LISTING SIX MONTHLY RETURN AND CORRECTION**

**14 November 2025**

Name of applicant	Metro Bank Holdings PLC			
Name of scheme	Long Term Incentive Plan – 2021			
Period of return	From	14 May 2025	To	14 November 2025
Balance of unallotted securities under scheme(s) from previous return	3,142,323			
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 securities issued/allotted under scheme(s) during period (see LR3.5.7G):	0			
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 applicant	Metro Bank Holdings PLC			
Name of scheme	Deferred Variable Reward Plan - 2016			
Period of return	From	14 May 2025	To	14 November 2025
Balance of unallotted securities under scheme(s) from previous return	6,968,411*			
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 securities issued/allotted under scheme(s) during period (see LR3.5.7G):	264,752			
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	6,703,659			

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

\* The closing balance on the previous Deferred Variable Reward Plan - 2016 return was incorrectly stated as 6,930,144. The opening balance has been corrected on this return.

**About Metro Bank**

Metro Bank provides corporate, commercial and SME banking and specialist mortgage lending, alongside retail and private

banking services. Metro Bank offers relationship banking through a network of 76 stores in the UK, telephone banking from UK-based contact centres and digital banking via mobile app and online.

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 the Metro Bank group.

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 [www.fscs.org.uk](http://www.fscs.org.uk).

Metro Bank is an independent UK bank – it is not affiliated with any other bank or organisation. Please refer to Metro Bank using the full name.

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