METRO BANK PLC

Legal Entity Identifier: 213800X5WU57YL9GPK89 BLOCK LISTING SIX MONTHLY RETURN 15 March 2023

Name of applicant		Metro Bank PLC		
Name of scheme		Long Term Reward Plan – February 2014		
Period of return	From	16 September 2022	То	15 March 2023
Balance of unallotted securities under scheme(s) from previous return		470,883		
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):		0		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		470,883		
Name of contact		Stephanie Wallace		
Telephone number of contact		07855 099833		
Name of applicant		Metro Bank PLO	C	
Name of scheme		Long Term Reward Plan – September 2014		
Period of return	From	16 September 2022	То	15 March 2023
Balance of unallotted securities under scheme(s) from previous return		1,814,464		
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):		0		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,814,464		
Name of contact		Stephanie Walla	ce	
Telephone number of contact		07855 099833		
Name of applicant		Metro Bank PLC		
Name of scheme		Deferred Variable Reward Plan - 2016		
Period of return	From	16 September	То	15 March 2023

2022

1,377,795

Balance of unallotted securities under scheme(s)

from previous return

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):	
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	96,507
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	1,281,288

Name of contact	Stephanie Wallace
Telephone number of contact	07855 099833

About Metro Bank

Metro Bank services 2.7 million customer accounts and is celebrated for its exceptional customer experience. It is the highest rated high street bank for overall service quality for personal customers and the best bank for service in-store for personal and business customers, in the Competition and Markets Authority's Service Quality Survey in February 2023. Metro Bank has also been awarded "2023 Best Lender of the Year — UK" in the M&A Today, Global Awards, "Best Mortgage Provider of the Year" in 2022 MoneyAge Mortgage Awards, "Best Business Credit Card" in 2022 Moneynet Personal Finance Awards, "Best Business Credit Card 2022", Forbes Advisor, "Best Current Account for Overseas Use" by Forbes 2022 and accredited as a top ten Most Loved Workplace 2022. It was "Banking Brand of The Year" at the Moneynet Personal Finance Awards 2021 and received the Gold Award in the Armed Forces Covenant's Employer Recognition Scheme 2021.

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 76 stores open seven days a week, 362 days a year; 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.

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It is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. Most relevant deposits are protected by the Financial Services Compensation Scheme. For further information about the Scheme refer to the FSCS website www.fscs.org.uk. All Metro Bank products are subject to status and approval.

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ISIN: GB00BZ6STL67

Category Code:BLR TIDM: MTRO

LEI Code: 213800X5WU57YL9GPK89

Sequence No.: 230169 EQS News ID: 1583543

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