



IMPORTANT NOTICE

June 4, 2026

To: Holders of National Grid

Re: Cash Dividend - **Final Rate**

Security Name: National Grid

Country of Incorporation: UNITED KINGDOM

CUSIP: 636274409

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 29, 2026	May 29, 2026
Payable Date:	Jul 23, 2026	Jul 23, 2026
Exchange Rate:	1.35276	
Final Dividend: Tax exempt	<u>GBP0.3214</u>	
Gross Dividend Total:	GBP0.3214	USD2.1738
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD2.1538

Foreign currency transaction was executed by the Issuer.

Addendum: - see below

Optional Dividend with Shares election offered. Default is Cash. Deadline for Scrip/shares election is June 15, 2026. Dividend fee of \$0.02 on Cash Dividend only. Scrip price set at \$80.5453 ***

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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