## **Books Closed / Open Announcement**



May 23, 2024

## **National Grid plc**

## ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** National Grid

Symbol: NGG

**CUSIP Number:** 636274409

**Exchange:** New York Stock Exchange

Ratio(DR:ORD): 1:5

Country: United Kingdom

Transaction TypeClose DateOpen DateClose ReasonIssuanceMay 23, 2024TBDCorporate Action - Rights IssueCancellationMay 23, 2024TBDCorporate Action - Rights Issue

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