

May 29, 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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 23, 2024	Jun 03, 2024	Corporate Action - Rights Issue
Cancellation	May 23, 2024	Jun 03, 2024	Corporate Action - Rights Issue

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