RNS Number: 2026S National Grid PLC 12 June 2024

12 June 2024

National Grid plc ('National Grid' or 'Company')

Notification of Major Interest in National Grid Ordinary Shares

National Grid has received a notification on Form TR-1 from BlackRock, Inc. that its total interest in National Grid voting ordinary shares is as shown below.

TR-1: 5	Standard form for notification of major holdings
1. Issuer Details	
ISIN	
GB00BDR05C01	
Issuer Name	
NATIONAL GRID PLO	
UK or Non-UK Issu	uer
UK	
2. Reason for Notifi	cation
An acquisition or dis	sposal of voting rights
3. Details of person	subject to the notification obligation
Name	
BlackRock, Inc.	
	office (if applicable)
Wilmington	
	red office (if applicable)
USA	
4. Details of the sha	
Full name of share notification obligat	eholder(s) if different from the person(s) subject to the tion, above
City of registered	office (if applicable)
Country of registe	red office (if applicable)
	e threshold was crossed or reached
10-Jun-2024	
6. Date on which Is	suer notified
11-Jun-2024	
7. Total positions of	f person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.920000	0.940000	6.860000	255862002
Position of previous notification (if applicable)	4.530000	2.700000	7.230000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BDR05C01		220386361		5.920000
Sub Total 8.A	220386361		5.9200009	6

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
American Depository Receipt			3193634	0.080000
Securities Lending			31807809	0.850000
Sub Total 8.B1			35001443	0.930000%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD			Cash	474198	0.010000
Sub Total 8.B2				474198	0.010000%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.			

BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 1)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 1)	BlackRock HK Holdco Limited		
BlackRock, Inc. (Chain 1)	BlackRock Lux Finco S.a.r.l.		
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK		
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.		
BlackRock, Inc. (Chain 2)	Trident Merger, LLC		
BlackRock, Inc. (Chain 2)	BlackRock Investment Management, LLC		
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 3)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay IV Limited		

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BlackRock, Inc. (Chain 3)	BlackRock Group Limited		
BlackRock, Inc. (Chain 3)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited		
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 4)	BlackRock Australia Holdco Pty. Ltd.		
BlackRock, Inc. (Chain 4)	BlackRock Investment Management (Australia) Limited		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 5)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 5)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay Finco Limited		

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BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 5)	BlackRock Group Limited		
BlackRock, Inc. (Chain 5)	BlackRock International Limited		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Institutional Trust Company, National Association		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Fund Advisors		
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.		
BlackRock,	BlackRock Financial		

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-	Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 9)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 9)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 9)	BlackRock HK Holdco Limited		
BlackRock, Inc. (Chain 9)	BlackRock Asset Management North Asia Limited		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 10)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 10)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 10)	BlackRock Group Limited		

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BlackRock, Inc. (Chain 10)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 10)	BlackRock (Netherlands) B.V.		
BlackRock, Inc. (Chain 10)	BlackRock Asset Management Deutschland AG		
BlackRock, Inc. (Chain 11)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Canada Holdings ULC		
BlackRock, Inc. (Chain 11)	BlackRock Asset Management Canada Limited		
BlackRock, Inc. (Chain 12)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Capital Holdings, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Advisors, LLC		
BlackRock, Inc. (Chain 13)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 13)	BR Jersey International Holdings L.P.		

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BlackRock, Inc. (Chain 13)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 13)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 13)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 13)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 13)	BlackRock Group Limited			
BlackRock, Inc. (Chain 13)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 13)	BlackRock Advisors (UK) Limited			
BlackRock, Inc. (Chain 14)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 14)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 14)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 14)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 14)	BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock, Inc. (Chain 14)	BlackRock (Singapore) Limited			
BlackRock, Inc. (Chain 15)	Trident Merger, LLC			
BlackRock, Inc. (Chain 15)	BlackRock Investment Management, LLC			
BlackRock, Inc. (Chain 15)	Amethyst Intermediate, LLC			
BlackRock, Inc. (Chain	Aperio			

15)	HUIUIIIYS, LLC				
BlackRock, Inc. (Chain 15)	Aperio Group, LLC				
10. In case of	f proxy voting				
Name of the proxy holder					
The number and % of voting rights held					
The date until which the voting rights will be held					
11. Additiona	l Information				
			_		
Васккоск Ке	egulatory Thresh	old Reporting	ı leam		
Jana Blumenstein					
020 7742 20					
020 7743 36					
12. Date of C	ompletion				

11th June 2024

13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

This notice is in compliance with National Grid's obligations under the Disclosure and Transparency Rules.

Pritti Patel

Deputy Company Secretary and General Counsel, Corporate

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