RNS Number: 03950 National Grid PLC 28 November 2024

28 November 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 UBS Group AG that its total interest in National Grid voting ordinary shares is as shown below.

TR-1: Standard form for notification of major holdings

1. Issuer Details
ISIN
GB00BDR05C01
Issuer Name
NATIONAL GRID PLC
UK or Non-UK Issuer
UK
2. Reason for Notification
An acquisition or disposal of voting rights; Other
Comments
UBS trading book holdings in National Grid PLC fell below 5% and are therefore exempt from reporting
3. Details of person subject to the notification obligation
Name
UBS Group AG - Investment Bank & Global Wealth Management
City of registered office (if applicable)
London
Country of registered office (if applicable)
United Kingdom
4. Details of the shareholder
Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above
City of registered office (if applicable)
Country of registered office (if applicable)
5. Date on which the threshold was crossed or reached
25-Nov-2024

27-Nov-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)		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	0.000000	0.000000	0.000000	0
Position of previous notification (if applicable)	4.802713	0.267859	5.070572	

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		0		0.000000
Sub Total 8.A	0		0.0000009	6

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

Type of financial instrument	Expiration date	noriod	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

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

Type of financial instrument	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2				

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 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
UBS Group AG (Chain 1)			
UBS Group AG (Chain 1)	UBS AG		
UBS Group AG (Chain 2)			
HDC Croup			

AG (Chain 2)	UBS AG		
UBS Group AG (Chain 2)	UBS Bank (Canada)		
UBS Group AG (Chain 3)			
UBS Group AG (Chain 3)	UBS AG		
UBS Group AG (Chain 3)	UBS Switzerland AG		
UBS Group AG (Chain 4)			
UBS Group AG (Chain 4)	UBS AG		
UBS Group AG (Chain 4)	UBS Americas Holding LLC		
UBS Group AG (Chain 4)	UBS Americas Inc.		
UBS Group AG (Chain 4)	UBS Financial Services Inc.		
UBS Group AG (Chain 5)			
UBS Group AG (Chain 5)	UBS AG		
UBS Group AG (Chain 5)	UBS Americas Holding LLC		
UBS Group AG (Chain 5)	UBS Americas Inc.		
UBS Group AG (Chain 5)	UBS Securities LLC		
UBS Group AG (Chain 6)			
UBS Group AG (Chain 6)	UBS AG		
UBS Group AG (Chain 6)	Credit Suisse International		

10. In case of 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. Additional Information
UBS trading book holdings in National Grid PLC fell below 5% and are therefore exempt from reporting.
12. Date of Completion
27-Nov-2024
13. Place Of Completion
Zurich, Switzerland

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

Julian Baddeley
Group Company Secretary

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