**Aviso de Derechos para emisoras del**

FECHA: 24/10/2025

**BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:**

| | |
|---|---|
| ***FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO*** | 264782 |
| ***FOLIO DE REFERENCIA INDEVAL*** | 848261C003 |
| ***TIPO DE MENSAJE*** | Replace |
| ***COMPLETO / INCOMPLETO*** | COMPLETE |
| ***CONFIRMADO / NO CONFIRMADO*** | CONFIRMED |

| | |
|---|---|
| ***CLAVE DE COTIZACIÓN*** | NGR |
| ***RAZÓN SOCIAL*** | NATIONAL GRID PLC |
| ***SERIE*** | N |
| ***ISIN*** | GB00BDR05C01 |
| ***MERCADO PRINCIPAL*** | LONDON STOCK EXCHANGE |

| | |
|---|---|
| ***TIPO DE EVENTO*** | DIVIDEND OPTION |

| | |
|---|---|
| ***MANDATORIO / OPCIONAL / VOLUNTARIO*** | MandatoryWithOptions |
| ***FECHA EXDATE*** | 20/11/2025 |
| ***FECHA REGISTRO*** | 21/11/2025 |

| | |
|---|---|
| ***OPCIÓN*** | 1 |
| ***TIPO*** | Cash |
| ***DEFAULT*** | true |

| | |
|---|---|
| ***TRANSACCIÓN*** | Cash Movement |
| ***CREDIT / DEBIT*** | Credit |
| ***FECHA DE PAGO*** | 13/01/2026 |

| **NOTA** |
|---|
| Holders may receive cash in GBP |

| | |
|---|---|
| ***OPCIÓN*** | 2 |
| ***TIPO*** | Security |
| ***DEFAULT*** | false |

| | |
|---|---|
| ***TRANSACCIÓN*** | Securities Movement |
| ***CREDIT / DEBIT*** | Credit |
| ***FECHA DE PAGO*** | 13/01/2026 |
| ***VALORES A RECIBIR*** | |
| | GB00BDR05C01 |
| | |

| ***NOTA*** |
|---|
| Holders can re-invest their dividend to receive new Ordinary shares. The Scrip Reference Price is TBA |

***NOTAS DEL EVENTO CORPORATIVO***

***NOTA***

16/05/2025

This event is being processed in CREST.
The scrip dividend alternative will again be offered in respect of the 2024/25 interim dividend

It is the responsibility of any person resident outside the UK wishing to elect to receive new ordinary shares under the Scheme to be satisfied that such an election can validly be made without any further obligation on the part of the Company, and to be satisfied as to full observance of the laws of the relevant territory, including obtaining any governmental, regulatory or other consents which may be required and observing any other formalities in such territories and any resale restrictions which may apply to the new shares. Unless this condition is satisfied, such shareholders may not participate in the Scheme or sign a Mandate Form.

ISIN: GB00BDR05C01
Local Code: NG
Issuer Name: NATIONAL GRID PLC
Security Description: ORDINARY SHARES
Record Date: 21 11 2025
Ex Date: 20 11 2025
Cash Pay Date: 13 01 2026
Dividend Period: INT
Declaration Date: 15 05 2025
TBA Flag: Y
Option Type: C
Currency Code: GBP
Default Option: t
Option Election Date: 11 12 2025
Option Election Time: 17:00:00
Comment: 2025–26 Interim Dividend
Option Type (Alternative): S
Stock Pay Date: 13 01 2026

Resultant ISIN: GB00BDR05C01