

## Aviso de Derechos para emisoras del

FECHA: 15/05/2026

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

<b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b>	274881
<b>FOLIO DE REFERENCIA INDEVAL</b>	912524C005
<b>TIPO DE MENSAJE</b>	Replace
<b>COMPLETO / INCOMPLETO</b>	COMPLETE
<b>CONFIRMADO / NO CONFIRMADO</b>	CONFIRMED

<b>CLAVE DE COTIZACIÓN</b>	NGR
<b>RAZÓN SOCIAL</b>	NATIONAL GRID PLC
<b>SERIE</b>	N
<b>ISIN</b>	GB00BDR05C01
<b>MERCADO PRINCIPAL</b>	LONDON STOCK EXCHANGE

<b>TIPO DE EVENTO</b>	DIVIDEND OPTION
-----------------------	-----------------

<b>DETALLE DEL TIPO DE EVENTO</b>
Occurrence Type
FINAL

<b>MANDATORIO / OPCIONAL / VOLUNTARIO</b>	MandatoryWithOptions
<b>FECHA EXDATE</b>	28/05/2026
<b>FECHA REGISTRO</b>	29/05/2026

<b>OPCIÓN</b>	1
<b>TIPO</b>	Cash
<b>DEFAULT</b>	true

<b>TRANSACCIÓN</b>	Cash Movement
--------------------	---------------

## Aviso de Derechos para emisoras del



FECHA: 15/05/2026

<b>CREDIT / DEBIT</b>	Credit
<b>FECHA DE PAGO</b>	23/07/2026

<b>NOTA</b>
Holders may receive cash in GBP

<b>OPCIÓN</b>	2
<b>TIPO</b>	Security
<b>DEFAULT</b>	false

<b>TRANSACCIÓN</b>	Securities Movement
<b>CREDIT / DEBIT</b>	Credit
<b>FECHA DE PAGO</b>	23/07/2026
<b>VALORES A RECIBIR</b>	
	GB00BDR05C01

**Aviso de Derechos para emisoras del**

FECHA: 15/05/2026

**NOTA**

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

**NOTAS DEL EVENTO CORPORATIVO****NOTA**

07/11/2025

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.

06/11/2025

GBDIV ISIN . GB00BDR05C01 Local Code . NG. IssuerName . NATIONAL GRID PLC SecurityDescription . ORDINARY SHARES Record Date . 29 05 2026 Ex Date . 2805 2026 Cash Pay Date . 23 07 2026 Dividend Period . FNL DeclarationDate . 06 11 2025 TBA Flag . Y Option Type . C Currency Code . GBP Gross Dividend . Tax Rate . Net Dividend . Default Option . t Option Type . S Stock Pay Date . 23 07 2026 Resultant ISIN . GB00BDR05C01 Comment . 2025 26 final dividend