

Market
Amsterdam

Issue date

23 May 2024

No. CA240523DE2

Effective date

24 May 2024

Contracts:

| | |
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| Single Stock Futures | NG6 |
| Single Stock Dividend Futures | NG8 |

Company:

National Grid

ISIN:

GB00BDR05C01

Corporate action:

Rights Issue

Reference:

Press release of 23 May 2024

Details:

National Grid has announced a rights issue, whereby shareholders are entitled to purchase 7 new shares for every 24 existing share held, at a subscription price of GBP 6.45 per new share.

Adjustments:

Given that there is no open interest, no adjustments have been made to the Contracts.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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