

Return of Allotment of Shares

Company Name: Grainger plc
Company Number: 00125575

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XBD45MO3

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 21/09/2022 21/09/2022

Class of Shares: ORDINARY Number allotted 10258

Currency: GBP Nominal value of each share 0.05

Amount paid: 1.93

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 741413569

Currency: GBP Aggregate nominal value: 37070678.45

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: TREASURY Number allotted 1506300

SHARES Aggregate nominal value: 75315

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 742919869

Total aggregate nominal value: 37145993.45

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.