

SH01(ef)

То

21/11/2022

Return of Allotment of Shares

XBHGE968

Company Name: Grainger plc Company Number: 00125575

Received for filing in Electronic Format on the: **24/11/2022**

Shares Allotted (including bonus shares)

From

21/11/2022

Date or period during which

shares are allotted

Class of Shares: ORDINARY Currency: GBP

No shares allotted other than for cash

Class of Shares: ORDINARY Currency: GBP

Number allotted	7896
Nominal value of each share	0.05
Amount paid:	1.89949
Amount unpaid:	0
Number allotted	26295
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	741449625
Currency:	GBP	Aggregate nominal value:	37072481.25

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:	742955925
		Total aggregate nominal value:	37147796.25
		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.