

Return of Allotment of Shares

Company Name: Grainger plc
Company Number: 00125575



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XBYOOEJC

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted **02/03/2023 02/03/2023**

Class of Shares:ORDINARYNumber allotted3158Currency:GBPNominal value of each share0.05

Amount paid: **1.89949**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 15854

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:ORDINARYNumber allotted741531056Currency:GBPAggregate nominal value:37076552.8

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: 743037356

Total aggregate nominal value: 37151867.8

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.