

Return of Allotment of Shares

Company Name: Grainger plc
Company Number: 00125575

Received for filing in Electronic Format on the: 30/09/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **27/09/2021 27/09/2021**

Class of Shares: ORDINARY Number allotted 28058

Currency: GBP Nominal value of each share 0.05

Amount paid: 1.5073

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 17312

Currency: GBP Nominal value of each share 0.05

Amount paid: 2.28626

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 741270381

Currency: GBP Aggregate nominal value: 37063519.05

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: 742776681

Total aggregate nominal value: 37138834.05

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.