



ITC Holdings Corp.
CUSIP Numbers as of March 31, 2022

| Company | Debt | Coupon | Term | Amounts in | |
|--------------------|-------------------------------|--------|------------|------------|------------|
| | | | | \$M | CUSIP # |
| ITC Holdings Corp. | Senior Notes | 4.050% | 7/1/2023 | 250.0 | 465685AG0 |
| ITC Holdings Corp. | Senior Notes | 3.650% | 6/15/2024 | 400.0 | 465685AJ4 |
| ITC Holdings Corp. | Senior Notes | 6.375% | 9/30/2036 | 200.3 | 465685AD7 |
| ITC Holdings Corp. | Senior Notes | 5.300% | 7/1/2043 | 300.0 | 465485AH8 |
| ITC Holdings Corp. | Senior Notes | 2.700% | 11/15/2022 | 500.0 | 465685AL9 |
| ITC Holdings Corp. | Senior Notes | 3.350% | 11/15/2027 | 500.0 | 465685AN5 |
| ITC Holdings Corp. | Senior Notes | 3.250% | 6/30/2026 | 400.0 | 465685AK1 |
| ITC Holdings Corp. | Senior Notes | 2.950% | 5/14/2030 | 700.0 | 465685AQ8 |
| ITCTransmission | First Mortgage Bonds Series C | 6.125% | 3/31/2036 | 100.0 | 46051MAC6 |
| ITCTransmission | First Mortgage Bonds Series E | 4.625% | 8/15/2043 | 285.0 | 46051MAE2 |
| ITCTransmission | First Mortgage Bonds Series F | 4.270% | 6/10/2044 | 100.0 | 46051MA*3 |
| ITCTransmission | First Mortgage Bonds Series G | 4.000% | 3/30/2053 | 225.0 | 46051MA@1 |
| ITCTransmission | First Mortgage Bonds Series H | 3.300% | 8/28/2049 | 75.0 | 46051M A#9 |
| ITCTransmission | First Mortgage Bonds Series I | 2.930% | 1/14/2052 | 20.0 | 46051MB*2 |
| ITCTransmission | First Mortgage Bonds Series J | 2.930% | 1/14/2052 | 130.0 | 46051MB@0 |
| ITC Midwest | First Mortgage Bonds Series A | 6.150% | 1/31/2038 | 175.0 | 450319 AA6 |
| ITC Midwest | First Mortgage Bonds Series D | 4.600% | 12/17/2024 | 75.0 | 450319 A#5 |
| ITC Midwest | First Mortgage Bonds Series E | 3.500% | 1/19/2027 | 100.0 | 450319 B*8 |
| ITC Midwest | First Mortgage Bonds Series F | 4.090% | 4/30/2043 | 100.0 | 45319 A@6 |
| ITC Midwest | First Mortgage Bonds Series G | 3.830% | 4/7/2055 | 225.0 | 450319 B#4 |
| ITC Midwest | First Mortgage Bonds Series H | 4.160% | 4/18/2047 | 200.0 | 450319 C*7 |
| ITC Midwest | First Mortgage Bond Series I | 4.320% | 11/1/2051 | 175.0 | 450319 C@5 |
| ITC Midwest | First Mortgage Bond Series J | 3.130% | 7/15/2051 | 180.0 | 450319 C#3 |
| METC | Senior Secured Notes | 5.640% | 5/6/2040 | 50.0 | 59447 #AD5 |
| METC | Senior Secured Notes | 3.980% | 10/26/2042 | 75.0 | 59447 #AE3 |
| METC | Senior Secured Notes | 4.190% | 12/15/2044 | 150.0 | 59447 #AF0 |
| METC | Senior Secured Notes | 3.900% | 4/26/2046 | 200.0 | 59447# AG8 |
| METC | Senior Secured Notes | 4.550% | 1/15/2049 | 50.0 | 59447# AH6 |
| METC | Senior Secured Notes | 4.650% | 7/10/2049 | 50.0 | 59447# AJ2 |
| METC | Senior Secured Notes | 3.020% | 10/14/2055 | 150.0 | 59447# AK9 |
| METC | Senior Secured Notes | 2.900% | 8/3/2051 | 75.0 | 59447# AL7 |
| ITC Great Plains | First Mortgage Bonds Series A | 4.160% | 11/26/2044 | 150.0 | 45032 @AA3 |