



ITC Holdings Corp.

CUSIP Numbers as of September 30, 2021

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
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