



**Transaction Details: PENNON GROUP PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT541GWH423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	30/12/2021	GB00BNNTLM49	615	1,181.00	BATE	1,181.00	1,181.00
PENNON GROUP PLC	30/12/2021	GB00BNNTLM49	365	1,182.00	XLON	1,182.00	1,182.00
* Rounded to two decimal places		SUM:	980	1,181.37		1,182.00	1,181.00

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	30/12/2021	10:59:41	GB00BNNTLM49	1,182.00	365	XLON	E08eipfioa33	2001001125
PENNON GROUP PLC	30/12/2021	16:29:29	GB00BNNTLM49	1,181.00	615	BATE	156728394123	2001001125

**Contact Details for further information**

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