



Transaction Details: PENNON GROUP PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identity Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| PENNON GROUP PLC | 213800V1CCTS41GWH423 | GB00BNNTLN49 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4POUHN3JPFQGNF3BB653 | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity 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 | 01/12/2021 | GB00BNNTLN49 | 15,939 | 1,184.12 | AQXE | 1,218.00 | 1,158.00 |
| PENNON GROUP PLC | 01/12/2021 | GB00BNNTLN49 | 21,647 | 1,185.18 | BATE | 1,207.00 | 1,157.00 |
| PENNON GROUP PLC | 01/12/2021 | GB00BNNTLN49 | 31,265 | 1,186.61 | CHIX | 1,219.00 | 1,157.00 |
| PENNON GROUP PLC | 01/12/2021 | GB00BNNTLN49 | 98,370 | 1,184.93 | XLON | 1,230.00 | 1,157.00 |
| * Rounded to two decimal places | | | SUM: | 167,221 | | 1,230.00 | 1,157.00 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | Identity 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 | 01/12/2021 | 08:00:25 | GB00BNNTLN49 | 1,230.00 | 791 | XLON | E08Jh0focmYc | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:00:25 | GB00BNNTLN49 | 1,230.00 | 725 | XLON | E08Jh0focmYe | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:01:40 | GB00BNNTLN49 | 1,221.00 | 458 | XLON | E08Jh0focmUE | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:02:01 | GB00BNNTLN49 | 1,218.00 | 76 | AQXE | 1338 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:02:03 | GB00BNNTLN49 | 1,218.00 | 337 | AQXE | 1369 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:03:38 | GB00BNNTLN49 | 1,216.00 | 156 | XLON | E08Jh0fod2nL | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:03:38 | GB00BNNTLN49 | 1,216.00 | 218 | XLON | E08Jh0fod2ns | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:03:38 | GB00BNNTLN49 | 1,216.00 | 7 | XLON | E08Jh0fod2o1 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:07:09 | GB00BNNTLN49 | 1,220.00 | 5 | XLON | E08Jh0fodFCv | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:07:09 | GB00BNNTLN49 | 1,220.00 | 373 | XLON | E08Jh0fodFCx | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:07:11 | GB00BNNTLN49 | 1,219.00 | 668 | CHIX | 2977838243344 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:09:31 | GB00BNNTLN49 | 1,213.00 | 385 | XLON | E08Jh0fodWVD | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:10:12 | GB00BNNTLN49 | 1,210.00 | 652 | CHIX | 2977838244310 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:10:12 | GB00BNNTLN49 | 1,210.00 | 64 | CHIX | 2977838244311 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:11:59 | GB00BNNTLN49 | 1,209.00 | 140 | XLON | E08Jh0fodWdn | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:11:59 | GB00BNNTLN49 | 1,209.00 | 243 | XLON | E08Jh0fodWdp | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:15:47 | GB00BNNTLN49 | 1,212.00 | 102 | XLON | E08Jh0fodgnV | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:15:47 | GB00BNNTLN49 | 1,212.00 | 769 | XLON | E08Jh0fodgnX | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:15:47 | GB00BNNTLN49 | 1,212.00 | 285 | CHIX | 2977838246239 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:16:00 | GB00BNNTLN49 | 1,212.00 | 363 | XLON | E08Jh0fodhJY | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:18:29 | GB00BNNTLN49 | 1,208.00 | 419 | CHIX | 2977838247497 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:21:33 | GB00BNNTLN49 | 1,208.00 | 385 | XLON | E08Jh0fodxVT | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:21:33 | GB00BNNTLN49 | 1,208.00 | 4 | XLON | E08Jh0fodxVV | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:21:33 | GB00BNNTLN49 | 1,207.00 | 217 | CHIX | 2977838248715 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:21:33 | GB00BNNTLN49 | 1,207.00 | 396 | CHIX | 2977838248716 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:21:33 | GB00BNNTLN49 | 1,207.00 | 31 | CHIX | 2977838248717 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:22:46 | GB00BNNTLN49 | 1,207.00 | 298 | BATE | 156728342426 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:22:46 | GB00BNNTLN49 | 1,207.00 | 61 | BATE | 156728342427 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:23:31 | GB00BNNTLN49 | 1,205.00 | 464 | XLON | E08Jh0foe2aZ | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:27:16 | GB00BNNTLN49 | 1,201.00 | 337 | XLON | E08Jh0foeDja | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:27:16 | GB00BNNTLN49 | 1,201.00 | 34 | XLON | E08Jh0foeDje | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:31:12 | GB00BNNTLN49 | 1,199.00 | 601 | XLON | E08Jh0foeOge | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:31:12 | GB00BNNTLN49 | 1,199.00 | 560 | XLON | E08Jh0foeOgi | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:31:12 | GB00BNNTLN49 | 1,199.00 | 407 | AQXE | 14530 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:31:12 | GB00BNNTLN49 | 1,199.00 | 171 | AQXE | 14531 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:31:42 | GB00BNNTLN49 | 1,197.00 | 384 | CHIX | 2977838252842 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:32:53 | GB00BNNTLN49 | 1,197.00 | 384 | XLON | E08Jh0foeUHN | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:35:17 | GB00BNNTLN49 | 1,197.00 | 328 | XLON | E08Jh0foeblS | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:35:17 | GB00BNNTLN49 | 1,197.00 | 80 | XLON | E08Jh0foeblV | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:36:03 | GB00BNNTLN49 | 1,194.00 | 420 | XLON | E08Jh0foeelq | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:38:59 | GB00BNNTLN49 | 1,192.00 | 407 | XLON | E08Jh0foe5fI | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:39:18 | GB00BNNTLN49 | 1,190.00 | 197 | BATE | 156728346348 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:39:18 | GB00BNNTLN49 | 1,190.00 | 96 | BATE | 156728346349 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:39:18 | GB00BNNTLN49 | 1,190.00 | 288 | BATE | 156728346350 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:41:16 | GB00BNNTLN49 | 1,190.00 | 371 | CHIX | 2977838256521 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:43:45 | GB00BNNTLN49 | 1,188.00 | 436 | XLON | E08Jh0foevoA | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:44:05 | GB00BNNTLN49 | 1,186.00 | 18 | AQXE | 19643 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:44:40 | GB00BNNTLN49 | 1,186.00 | 85 | CHIX | 2977838257865 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:44:40 | GB00BNNTLN49 | 1,186.00 | 391 | AQXE | 19882 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:49:50 | GB00BNNTLN49 | 1,189.00 | 43 | AQXE | 22133 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:49:50 | GB00BNNTLN49 | 1,189.00 | 151 | AQXE | 22135 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:49:50 | GB00BNNTLN49 | 1,189.00 | 266 | CHIX | 2977838260179 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:49:50 | GB00BNNTLN49 | 1,189.00 | 185 | BATE | 156728349056 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:49:50 | GB00BNNTLN49 | 1,189.00 | 343 | XLON | E08Jh0fofAnw | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:49:50 | GB00BNNTLN49 | 1,189.00 | 467 | XLON | E08Jh0fofAOQ | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:50:57 | GB00BNNTLN49 | 1,185.00 | 418 | CHIX | 2977838260604 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:53:01 | GB00BNNTLN49 | 1,184.00 | 370 | BATE | 156728349722 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:53:01 | GB00BNNTLN49 | 1,184.00 | 16 | BATE | 156728349723 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:59:24 | GB00BNNTLN49 | 1,183.00 | 123 | AQXE | 25406 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:59:24 | GB00BNNTLN49 | 1,183.00 | 168 | CHIX | 2977838263593 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:59:24 | GB00BNNTLN49 | 1,183.00 | 117 | BATE | 156728350873 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:59:24 | GB00BNNTLN49 | 1,183.00 | 240 | XLON | E08Jh0fofTv6 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:59:24 | GB00BNNTLN49 | 1,183.00 | 272 | XLON | E08Jh0fofTv8 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:59:24 | GB00BNNTLN49 | 1,182.00 | 34 | AQXE | 25409 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:59:24 | GB00BNNTLN49 | 1,182.00 | 230 | XLON | E08Jh0fofTwB | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:59:24 | GB00BNNTLN49 | 1,182.00 | 143 | AQXE | 25410 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:59:24 | GB00BNNTLN49 | 1,182.00 | 102 | AQXE | 25411 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 08:59:52 | GB00BNNTLN49 | 1,182.00 | 369 | XLON | E08Jh0fofUhw | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 09:02:39 | GB00BNNTLN49 | 1,181.00 | 413 | XLON | E08Jh0fofzbZ | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 09:03:42 | GB00BNNTLN49 | 1,180.00 | 382 | XLON | E08Jh0fofeeS | 2001001125 |

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|------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| PENNON GROUP PLC | 01/12/2021 | 16:20:06 | GB00BNNTLN49 | 1,205.00 | 18 | CHIX | 2977838416490 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:20:06 | GB00BNNTLN49 | 1,205.00 | 18 | CHIX | 2977838416491 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:20:06 | GB00BNNTLN49 | 1,205.00 | 18 | CHIX | 2977838416492 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:20:06 | GB00BNNTLN49 | 1,205.00 | 18 | CHIX | 2977838416493 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:20:06 | GB00BNNTLN49 | 1,205.00 | 15 | CHIX | 2977838416494 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 778 | BATE | 156728450727 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 197 | BATE | 156728450729 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 2 | BATE | 156728450730 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 84 | BATE | 156728450732 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 286 | CHIX | 2977838421379 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 123 | CHIX | 2977838421383 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 4 | BATE | 156728450734 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 412 | XLON | E08Jh0fosTLI | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 356 | XLON | E08Jh0fosTLn | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 873 | XLON | E08Jh0fosTLp | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 600 | XLON | E08Jh0fosTLr | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 23 | CHIX | 2977838421384 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 288 | XLON | E08Jh0fosTMO | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 52 | CHIX | 2977838421385 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 80 | BATE | 156728450735 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 9 | BATE | 156728450736 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 48 | CHIX | 2977838421386 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 31 | CHIX | 2977838421387 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 54 | BATE | 156728450737 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 123 | CHIX | 2977838421388 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 123 | CHIX | 2977838421389 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 123 | CHIX | 2977838421390 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 98 | CHIX | 2977838421391 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 30 | BATE | 156728450738 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 84 | BATE | 156728450739 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 84 | BATE | 156728450740 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 84 | BATE | 156728450741 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 52 | BATE | 156728450742 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 84 | BATE | 156728450743 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 84 | BATE | 156728450744 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:26:52 | GB00BNNTLN49 | 1,203.00 | 11 | BATE | 156728450745 | 2001001125 |
| PENNON GROUP PLC | 01/12/2021 | 16:27:29 | GB00BNNTLN49 | 1,202.00 | 359 | BATE | 156728451196 | 2001001125 |

Contact Details for further information

Name: Steve Hornbuckle
Role: Interim Company Secretary
Tel: (+44) 7795176520
Email: shornbuc@pennon-group.co.uk

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gautier.Martin-Regnier@morganstanley.com