

Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCTS41GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	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	27/06/2022	GB00BNNTLN49	60	1,056.00	CHIX	1,056.00	1,056.00
PENNON GROUP PLC	27/06/2022	GB00BNNTLN49	62	1,058.00	XLON	1,058.00	1,058.00
* Rounded to two decimal places		TOTAL	122	1,057.02		1,058.00	1,056.00

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	27/06/2022	12:17:16	GB00BNNTLN49	1,058.00	62	XLON	EOAkUjgvneldR	2001001125
PENNON GROUP PLC	27/06/2022	13:50:00	GB00BNNTLN49	1,056.00	60	CHIX	2977838318321	2001001125