



**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	213800V1CCT541GWH423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNFB653	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	21/12/2021	GB00BNNTLM49	2,533	1,180.83	XLON	1,184.00	1,175.00
* Rounded to two decimal places			SUM:	2,533	1,180.83	1,184.00	1,175.00

**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	21/12/2021	13:07:20	GB00BNNTLM49	1,184.00	5	XLON	E08YCCKNAkG7	2001001125
PENNON GROUP PLC	21/12/2021	13:34:30	GB00BNNTLM49	1,184.00	144	XLON	E08YCCKNB820	2001001125
PENNON GROUP PLC	21/12/2021	13:36:40	GB00BNNTLM49	1,184.00	235	XLON	E08YCCKNBABH	2001001125
PENNON GROUP PLC	21/12/2021	14:11:11	GB00BNNTLM49	1,184.00	376	XLON	E08YCCKNBcxE	2001001125
PENNON GROUP PLC	21/12/2021	14:39:49	GB00BNNTLM49	1,183.00	376	XLON	E08YCCKNCISI	2001001125
PENNON GROUP PLC	21/12/2021	15:35:00	GB00BNNTLM49	1,182.00	460	XLON	E08YCCKNDvn3	2001001125
PENNON GROUP PLC	21/12/2021	15:49:26	GB00BNNTLM49	1,175.00	371	XLON	E08YCCKNEHVd	2001001125
PENNON GROUP PLC	21/12/2021	16:21:31	GB00BNNTLM49	1,178.00	566	XLON	E08YCCKNExDh	2001001125

**Contact Details for further information**

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