



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	05/11/2021	GB00BNNTLN49	562	1,197.44	AQXE	1,204.00	1,187.00
PENNON GROUP PLC	05/11/2021	GB00BNNTLN49	2,337	1,185.99	BATE	1,187.00	1,185.00
PENNON GROUP PLC	05/11/2021	GB00BNNTLN49	2,315	1,191.83	CHIX	1,210.00	1,184.00
PENNON GROUP PLC	05/11/2021	GB00BNNTLN49	7,477	1,192.55	XLON	1,209.00	1,184.00
* Rounded to two decimal places			SUM:	12,691		1,210.00	1,184.00

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	05/11/2021	08:38:56	GB00BNNTLN49	1,209.00	347	XLON	E080q47h3TIV	2001001125
PENNON GROUP PLC	05/11/2021	08:38:56	GB00BNNTLN49	1,209.00	18	XLON	E080q47h3Tla	2001001125
PENNON GROUP PLC	05/11/2021	08:47:17	GB00BNNTLN49	1,210.00	357	CHIX	2977838253091	2001001125
PENNON GROUP PLC	05/11/2021	09:37:14	GB00BNNTLN49	1,201.00	382	XLON	E080q47h4kW1	2001001125
PENNON GROUP PLC	05/11/2021	10:13:01	GB00BNNTLN49	1,201.00	360	XLON	E080q47h5Lqm	2001001125
PENNON GROUP PLC	05/11/2021	10:55:55	GB00BNNTLN49	1,207.00	375	XLON	E080q47h69BD	2001001125
PENNON GROUP PLC	05/11/2021	11:38:03	GB00BNNTLN49	1,204.00	345	AQXE	61253	2001001125
PENNON GROUP PLC	05/11/2021	12:33:39	GB00BNNTLN49	1,199.00	233	XLON	E080q47h6Vgh	2001001125
PENNON GROUP PLC	05/11/2021	12:33:39	GB00BNNTLN49	1,199.00	127	XLON	E080q47h6VgJ	2001001125
PENNON GROUP PLC	05/11/2021	12:50:08	GB00BNNTLN49	1,193.00	382	CHIX	2977838308914	2001001125
PENNON GROUP PLC	05/11/2021	13:28:44	GB00BNNTLN49	1,192.00	369	XLON	E080q47h9iQE	2001001125
PENNON GROUP PLC	05/11/2021	14:00:03	GB00BNNTLN49	1,197.00	354	XLON	E080q47hAqol	2001001125
PENNON GROUP PLC	05/11/2021	14:24:23	GB00BNNTLN49	1,194.00	383	XLON	E080q47h6X5q	2001001125
PENNON GROUP PLC	05/11/2021	14:53:57	GB00BNNTLN49	1,192.00	72	XLON	E080q47h7CjL	2001001125
PENNON GROUP PLC	05/11/2021	14:55:59	GB00BNNTLN49	1,192.00	361	CHIX	2977838352502	2001001125
PENNON GROUP PLC	05/11/2021	14:59:21	GB00BNNTLN49	1,193.00	403	XLON	E080q47hCSiH	2001001125
PENNON GROUP PLC	05/11/2021	15:01:24	GB00BNNTLN49	1,193.00	381	XLON	E080q47hCVWZ	2001001125
PENNON GROUP PLC	05/11/2021	15:07:25	GB00BNNTLN49	1,191.00	377	XLON	E080q47hCf5b	2001001125
PENNON GROUP PLC	05/11/2021	15:08:07	GB00BNNTLN49	1,191.00	22	XLON	E080q47hCvC	2001001125
PENNON GROUP PLC	05/11/2021	15:16:58	GB00BNNTLN49	1,189.00	428	CHIX	2977838361072	2001001125
PENNON GROUP PLC	05/11/2021	15:20:52	GB00BNNTLN49	1,187.00	387	BATE	156728412544	2001001125
PENNON GROUP PLC	05/11/2021	15:26:28	GB00BNNTLN49	1,185.00	385	XLON	E080q47hD79w	2001001125
PENNON GROUP PLC	05/11/2021	15:33:54	GB00BNNTLN49	1,185.00	209	XLON	E080q47hDHSj	2001001125
PENNON GROUP PLC	05/11/2021	15:33:54	GB00BNNTLN49	1,185.00	198	XLON	E080q47hDHSi	2001001125
PENNON GROUP PLC	05/11/2021	15:39:43	GB00BNNTLN49	1,185.00	347	CHIX	2977838369762	2001001125
PENNON GROUP PLC	05/11/2021	15:39:43	GB00BNNTLN49	1,185.00	30	CHIX	2977838369763	2001001125
PENNON GROUP PLC	05/11/2021	15:48:10	GB00BNNTLN49	1,185.00	410	BATE	156728420012	2001001125
PENNON GROUP PLC	05/11/2021	15:48:10	GB00BNNTLN49	1,185.00	200	XLON	E080q47hDbAw	2001001125
PENNON GROUP PLC	05/11/2021	15:48:10	GB00BNNTLN49	1,185.00	202	XLON	E080q47hDbAy	2001001125
PENNON GROUP PLC	05/11/2021	16:00:10	GB00BNNTLN49	1,184.00	410	CHIX	2977838377723	2001001125
PENNON GROUP PLC	05/11/2021	16:00:10	GB00BNNTLN49	1,184.00	368	XLON	E080q47hDq7D	2001001125
PENNON GROUP PLC	05/11/2021	16:10:44	GB00BNNTLN49	1,186.00	120	BATE	156728426425	2001001125
PENNON GROUP PLC	05/11/2021	16:10:44	GB00BNNTLN49	1,186.00	237	BATE	156728426426	2001001125
PENNON GROUP PLC	05/11/2021	16:14:23	GB00BNNTLN49	1,186.00	13	BATE	156728427618	2001001125
PENNON GROUP PLC	05/11/2021	16:14:23	GB00BNNTLN49	1,186.00	150	BATE	156728427619	2001001125
PENNON GROUP PLC	05/11/2021	16:14:23	GB00BNNTLN49	1,186.00	168	BATE	156728427620	2001001125
PENNON GROUP PLC	05/11/2021	16:14:23	GB00BNNTLN49	1,186.00	15	BATE	156728427621	2001001125
PENNON GROUP PLC	05/11/2021	16:14:23	GB00BNNTLN49	1,186.00	52	BATE	156728427622	2001001125
PENNON GROUP PLC	05/11/2021	16:17:58	GB00BNNTLN49	1,186.00	221	BATE	156728429091	2001001125
PENNON GROUP PLC	05/11/2021	16:17:58	GB00BNNTLN49	1,186.00	151	BATE	156728429092	2001001125
PENNON GROUP PLC	05/11/2021	16:21:14	GB00BNNTLN49	1,186.00	16	BATE	156728430580	2001001125
PENNON GROUP PLC	05/11/2021	16:21:14	GB00BNNTLN49	1,186.00	383	BATE	156728430581	2001001125
PENNON GROUP PLC	05/11/2021	16:21:14	GB00BNNTLN49	1,186.00	14	BATE	156728430582	2001001125
PENNON GROUP PLC	05/11/2021	16:27:20	GB00BNNTLN49	1,187.00	1,110	XLON	E080q47hEQO8	2001001125
PENNON GROUP PLC	05/11/2021	16:27:56	GB00BNNTLN49	1,187.00	402	XLON	E080q47hERDK	2001001125
PENNON GROUP PLC	05/11/2021	16:27:56	GB00BNNTLN49	1,187.00	200	XLON	E080q47hERDU	2001001125
PENNON GROUP PLC	05/11/2021	16:28:42	GB00BNNTLN49	1,187.00	59	AQXE	172363	2001001125
PENNON GROUP PLC	05/11/2021	16:28:48	GB00BNNTLN49	1,187.00	158	AQXE	172465	2001001125

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