



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	213800VIC2S41GW423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPGFNF3BB653	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	25/11/2021	GB00BNNTLN49	15,456	1,233.06	AQXE	1,237.00	1,229.00
PENNON GROUP PLC	25/11/2021	GB00BNNTLN49	10,733	1,232.46	BATE	1,235.00	1,226.00
PENNON GROUP PLC	25/11/2021	GB00BNNTLN49	16,036	1,232.11	CHIX	1,235.00	1,226.00
PENNON GROUP PLC	25/11/2021	GB00BNNTLN49	62,051	1,232.14	XLON	1,235.00	1,226.00
* Rounded to two decimal places			SUM:	104,276		1,237.00	1,226.00

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	25/11/2021	08:00:39	GB00BNNTLN49	1,226.00	457	XLON	E08FLmFUKQJ	2001001125
PENNON GROUP PLC	25/11/2021	08:00:39	GB00BNNTLN49	1,226.00	390	XLON	E08FLmFUKQJ	2001001125
PENNON GROUP PLC	25/11/2021	08:00:39	GB00BNNTLN49	1,226.00	163	XLON	E08FLmFUKQe	2001001125
PENNON GROUP PLC	25/11/2021	08:03:36	GB00BNNTLN49	1,228.00	145	XLON	E08FLmFUUC4	2001001125
PENNON GROUP PLC	25/11/2021	08:03:36	GB00BNNTLN49	1,228.00	364	XLON	E08FLmFUUC6	2001001125
PENNON GROUP PLC	25/11/2021	08:04:31	GB00BNNTLN49	1,226.00	529	XLON	E08FLmFUWAF	2001001125
PENNON GROUP PLC	25/11/2021	08:09:46	GB00BNNTLN49	1,228.00	264	XLON	E08FLmFUJik	2001001125
PENNON GROUP PLC	25/11/2021	08:09:46	GB00BNNTLN49	1,228.00	176	CHIX	2977838246172	2001001125
PENNON GROUP PLC	25/11/2021	08:09:46	GB00BNNTLN49	1,228.00	296	XLON	E08FLmFULip	2001001125
PENNON GROUP PLC	25/11/2021	08:11:03	GB00BNNTLN49	1,229.00	533	XLON	E08FLmFUJij	2001001125
PENNON GROUP PLC	25/11/2021	08:12:18	GB00BNNTLN49	1,230.00	480	CHIX	2977838246862	2001001125
PENNON GROUP PLC	25/11/2021	08:13:19	GB00BNNTLN49	1,229.00	250	XLON	E08FLmFUMjg	2001001125
PENNON GROUP PLC	25/11/2021	08:13:19	GB00BNNTLN49	1,229.00	135	AQXE	5723	2001001125
PENNON GROUP PLC	25/11/2021	08:15:37	GB00BNNTLN49	1,226.00	373	BATE	156728336624	2001001125
PENNON GROUP PLC	25/11/2021	08:15:37	GB00BNNTLN49	1,226.00	433	BATE	156728336625	2001001125
PENNON GROUP PLC	25/11/2021	08:17:24	GB00BNNTLN49	1,227.00	364	XLON	E08FLmFV1IS	2001001125
PENNON GROUP PLC	25/11/2021	08:26:06	GB00BNNTLN49	1,230.00	192	AQXE	9409	2001001125
PENNON GROUP PLC	25/11/2021	08:26:06	GB00BNNTLN49	1,230.00	225	CHIX	2977838249662	2001001125
PENNON GROUP PLC	25/11/2021	08:26:06	GB00BNNTLN49	1,230.00	69	BATE	156728338042	2001001125
PENNON GROUP PLC	25/11/2021	08:26:06	GB00BNNTLN49	1,230.00	998	XLON	E08FLmFVGQo	2001001125
PENNON GROUP PLC	25/11/2021	08:26:06	GB00BNNTLN49	1,230.00	90	CHIX	2977838246663	2001001125
PENNON GROUP PLC	25/11/2021	08:26:06	GB00BNNTLN49	1,230.00	160	BATE	156728338043	2001001125
PENNON GROUP PLC	25/11/2021	08:29:03	GB00BNNTLN49	1,232.00	368	XLON	E08FLmFVLXh	2001001125
PENNON GROUP PLC	25/11/2021	08:31:36	GB00BNNTLN49	1,231.00	41	BATE	156728338856	2001001125
PENNON GROUP PLC	25/11/2021	08:31:36	GB00BNNTLN49	1,231.00	363	BATE	156728338857	2001001125
PENNON GROUP PLC	25/11/2021	08:34:21	GB00BNNTLN49	1,230.00	184	XLON	E08FLmFVUER	2001001125
PENNON GROUP PLC	25/11/2021	08:34:21	GB00BNNTLN49	1,230.00	86	XLON	E08FLmFVUEW	2001001125
PENNON GROUP PLC	25/11/2021	08:34:21	GB00BNNTLN49	1,230.00	141	XLON	E08FLmFVUEY	2001001125
PENNON GROUP PLC	25/11/2021	08:45:12	GB00BNNTLN49	1,232.00	400	XLON	E08FLmFV161	2001001125
PENNON GROUP PLC	25/11/2021	08:45:12	GB00BNNTLN49	1,232.00	14	XLON	E08FLmFV163	2001001125
PENNON GROUP PLC	25/11/2021	08:46:38	GB00BNNTLN49	1,232.00	205	XLON	E08FLmFV1xj	2001001125
PENNON GROUP PLC	25/11/2021	08:46:38	GB00BNNTLN49	1,232.00	206	XLON	E08FLmFV1x1	2001001125
PENNON GROUP PLC	25/11/2021	08:48:46	GB00BNNTLN49	1,232.00	250	XLON	E08FLmFV1cI	2001001125
PENNON GROUP PLC	25/11/2021	08:48:46	GB00BNNTLN49	1,232.00	130	XLON	E08FLmFV1eE	2001001125
PENNON GROUP PLC	25/11/2021	08:51:51	GB00BNNTLN49	1,232.00	109	CHIX	2977838255383	2001001125
PENNON GROUP PLC	25/11/2021	08:51:58	GB00BNNTLN49	1,232.00	467	XLON	E08FLmFV1zN	2001001125
PENNON GROUP PLC	25/11/2021	08:51:58	GB00BNNTLN49	1,232.00	63	XLON	E08FLmFV1zP	2001001125
PENNON GROUP PLC	25/11/2021	08:54:17	GB00BNNTLN49	1,232.00	359	XLON	E08FLmFVwDm	2001001125
PENNON GROUP PLC	25/11/2021	08:54:17	GB00BNNTLN49	1,231.00	655	XLON	E08FLmFVwEM	2001001125
PENNON GROUP PLC	25/11/2021	08:54:17	GB00BNNTLN49	1,231.00	520	XLON	E08FLmFVwE0	2001001125
PENNON GROUP PLC	25/11/2021	08:54:17	GB00BNNTLN49	1,231.00	612	XLON	E08FLmFVwES	2001001125
PENNON GROUP PLC	25/11/2021	09:02:47	GB00BNNTLN49	1,231.00	652	XLON	E08FLmFVw7m	2001001125
PENNON GROUP PLC	25/11/2021	09:02:47	GB00BNNTLN49	1,231.00	206	CHIX	2977838255537	2001001125
PENNON GROUP PLC	25/11/2021	09:02:47	GB00BNNTLN49	1,231.00	149	BATE	156728341957	2001001125
PENNON GROUP PLC	25/11/2021	09:02:47	GB00BNNTLN49	1,231.00	126	CHIX	2977838255538	2001001125
PENNON GROUP PLC	25/11/2021	09:13:17	GB00BNNTLN49	1,232.00	103	XLON	E08FLmFWKIL	2001001125
PENNON GROUP PLC	25/11/2021	09:13:17	GB00BNNTLN49	1,232.00	313	XLON	E08FLmFWKIN	2001001125
PENNON GROUP PLC	25/11/2021	09:15:43	GB00BNNTLN49	1,232.00	353	XLON	E08FLmFWMIO	2001001125
PENNON GROUP PLC	25/11/2021	09:17:51	GB00BNNTLN49	1,233.00	364	XLON	E08FLmFWQIF	2001001125
PENNON GROUP PLC	25/11/2021	09:19:58	GB00BNNTLN49	1,233.00	862	XLON	E08FLmFWQZL	2001001125
PENNON GROUP PLC	25/11/2021	09:20:50	GB00BNNTLN49	1,233.00	717	XLON	E08FLmFWRMD	2001001125
PENNON GROUP PLC	25/11/2021	09:20:50	GB00BNNTLN49	1,233.00	145	XLON	E08FLmFWRMF	2001001125
PENNON GROUP PLC	25/11/2021	09:20:50	GB00BNNTLN49	1,233.00	185	XLON	E08FLmFWRMU	2001001125
PENNON GROUP PLC	25/11/2021	09:23:54	GB00BNNTLN49	1,233.00	414	XLON	E08FLmFWUpE	2001001125
PENNON GROUP PLC	25/11/2021	09:25:56	GB00BNNTLN49	1,233.00	369	XLON	E08FLmFWXio	2001001125
PENNON GROUP PLC	25/11/2021	09:25:56	GB00BNNTLN49	1,233.00	47	XLON	E08FLmFWXiq	2001001125
PENNON GROUP PLC	25/11/2021	09:34:15	GB00BNNTLN49	1,232.00	378	XLON	E08FLmFWIy7	2001001125
PENNON GROUP PLC	25/11/2021	09:34:15	GB00BNNTLN49	1,232.00	376	XLON	E08FLmFWIyB	2001001125
PENNON GROUP PLC	25/11/2021	09:34:15	GB00BNNTLN49	1,232.00	365	XLON	E08FLmFWIyD	2001001125
PENNON GROUP PLC	25/11/2021	09:34:15	GB00BNNTLN49	1,232.00	366	XLON	E08FLmFWIyF	2001001125
PENNON GROUP PLC	25/11/2021	09:38:44	GB00BNNTLN49	1,232.00	371	XLON	E08FLmFWk3b	2001001125
PENNON GROUP PLC	25/11/2021	09:38:44	GB00BNNTLN49	1,232.00	382	XLON	E08FLmFWk3z	2001001125
PENNON GROUP PLC	25/11/2021	09:44:20	GB00BNNTLN49	1,232.00	367	XLON	E08FLmFWppl	2001001125
PENNON GROUP PLC	25/11/2021	09:49:08	GB00BNNTLN49	1,233.00	737	XLON	E08FLmFWue1	2001001125
PENNON GROUP PLC	25/11/2021	09:49:08	GB00BNNTLN49	1,233.00	381	XLON	E08FLmFWue9	2001001125
PENNON GROUP PLC	25/11/2021	10:00:14	GB00BNNTLN49	1,235.00	250	XLON	E08FLmFX7VW	2001001125
PENNON GROUP PLC	25/11/2021	10:01:03	GB00BNNTLN49	1,235.00	205	AQXE	29127	2001001125
PENNON GROUP PLC	25/11/2021	10:03:19	GB00BNNTLN49	1,235.00	203	BATE	156728348540	2001001125
PENNON GROUP PLC	25/11/2021	10:03:19	GB00BNNTLN49	1,235.00	336	CHIX	2977838265801	2001001125
PENNON GROUP PLC	25/11/2021	10:03:19	GB00BNNTLN49	1,235.00	42	BATE	156728348541	2001001125

PENNON GROUP PLC	25/11/2021	16:17:51	GB00BNNTLN49	1,230.00	17	XLON	E08FLFmFdCoR	2001001125
PENNON GROUP PLC	25/11/2021	16:17:51	GB00BNNTLN49	1,230.00	72	AQXE	125503	2001001125
PENNON GROUP PLC	25/11/2021	16:17:51	GB00BNNTLN49	1,230.00	846	XLON	E08FLFmFdCoT	2001001125
PENNON GROUP PLC	25/11/2021	16:22:27	GB00BNNTLN49	1,229.00	202	BATE	156728398625	2001001125
PENNON GROUP PLC	25/11/2021	16:22:27	GB00BNNTLN49	1,229.00	350	XLON	E08FLFmFdHQ3	2001001125
PENNON GROUP PLC	25/11/2021	16:22:27	GB00BNNTLN49	1,229.00	350	XLON	E08FLFmFdHQ5	2001001125
PENNON GROUP PLC	25/11/2021	16:22:27	GB00BNNTLN49	1,229.00	350	XLON	E08FLFmFdHQ7	2001001125
PENNON GROUP PLC	25/11/2021	16:22:27	GB00BNNTLN49	1,229.00	844	XLON	E08FLFmFdHQD	2001001125
PENNON GROUP PLC	25/11/2021	16:22:27	GB00BNNTLN49	1,229.00	310	XLON	E08FLFmFdHOT	2001001125
PENNON GROUP PLC	25/11/2021	16:28:57	GB00BNNTLN49	1,230.00	174	AQXE	133269	2001001125
PENNON GROUP PLC	25/11/2021	16:29:15	GB00BNNTLN49	1,231.00	395	CHIX	2977838341320	2001001125
PENNON GROUP PLC	25/11/2021	16:29:25	GB00BNNTLN49	1,231.00	388	AQXE	133785	2001001125
PENNON GROUP PLC	25/11/2021	16:29:28	GB00BNNTLN49	1,230.00	545	XLON	E08FLFmFdPxH	2001001125
PENNON GROUP PLC	25/11/2021	16:29:28	GB00BNNTLN49	1,230.00	426	XLON	E08FLFmFdPxJ	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