

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 | GB00BNNTLN49 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHNSJFFGFNF38B653 | 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 | 15/02/2022 | GB00BNNTLN49 | 19,721 | 1,031.72 | AQXE | 1,037.00 | 1,022.00 |
| PENNON GROUP PLC | 15/02/2022 | GB00BNNTLN49 | 41,348 | 1,031.70 | BATE | 1,038.00 | 1,024.00 |
| PENNON GROUP PLC | 15/02/2022 | GB00BNNTLN49 | 75,706 | 1,031.27 | CHIX | 1,038.00 | 1,023.00 |
| PENNON GROUP PLC | 15/02/2022 | GB00BNNTLN49 | 161,239 | 1,031.41 | XLON | 1,038.00 | 1,023.00 |
| * Rounded to two decimal places | | TOTAL | 296,014 | 1,031.43 | | 1,038.00 | 1,022.00 |

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 | 15/02/2022 | 08:00:29 | GB00BNNTLN49 | 1,030.00 | 600 | XLON | E09CnvMKLppd | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:00:29 | GB00BNNTLN49 | 1,030.00 | 600 | XLON | E09CnvMKLppk | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:00:29 | GB00BNNTLN49 | 1,030.00 | 501 | XLON | E09CnvMKLppP | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:00:29 | GB00BNNTLN49 | 1,030.00 | 263 | XLON | E09CnvMKLppb | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:00:29 | GB00BNNTLN49 | 1,030.00 | 397 | XLON | E09CnvMKLppd | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:00:29 | GB00BNNTLN49 | 1,030.00 | 192 | XLON | E09CnvMKLppi | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:04:50 | GB00BNNTLN49 | 1,036.00 | 27 | XLON | E09CnvMKM8i8 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 573 | XLON | E09CnvMKMC2j | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 244 | XLON | E09CnvMKMC2u | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 189 | XLON | E09CnvMKMC2w | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 115 | XLON | E09CnvMKMC2z | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 73 | CHIX | 2977838242314 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 50 | BATE | 156728337672 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 73 | CHIX | 2977838242316 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 73 | CHIX | 2977838242317 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 10 | CHIX | 2977838242318 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 50 | BATE | 156728337673 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 73 | CHIX | 2977838242319 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 73 | CHIX | 2977838242320 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 10 | CHIX | 2977838242321 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 297 | XLON | E09CnvMKMC38 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 301 | XLON | E09CnvMKMC6G | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 13 | CHIX | 2977838242329 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:35 | GB00BNNTLN49 | 1,036.00 | 44 | BATE | 156728337674 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:36 | GB00BNNTLN49 | 1,036.00 | 6 | BATE | 156728337676 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:36 | GB00BNNTLN49 | 1,036.00 | 60 | CHIX | 2977838242331 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:36 | GB00BNNTLN49 | 1,036.00 | 2 | XLON | E09CnvMKMC9W | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:36 | GB00BNNTLN49 | 1,036.00 | 149 | XLON | E09CnvMKMC9b | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:36 | GB00BNNTLN49 | 1,036.00 | 267 | XLON | E09CnvMKMC9l | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:36 | GB00BNNTLN49 | 1,036.00 | 510 | XLON | E09CnvMKMC9n | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:36 | GB00BNNTLN49 | 1,036.00 | 224 | XLON | E09CnvMKMC9t | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:36 | GB00BNNTLN49 | 1,036.00 | 120 | XLON | E09CnvMKMC9v | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:36 | GB00BNNTLN49 | 1,036.00 | 63 | XLON | E09CnvMKMC9x | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:05:56 | GB00BNNTLN49 | 1,035.00 | 677 | CHIX | 2977838242459 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:06:32 | GB00BNNTLN49 | 1,034.00 | 113 | AQXE | 3807 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:08:48 | GB00BNNTLN49 | 1,036.00 | 78 | AQXE | 4980 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:08:48 | GB00BNNTLN49 | 1,036.00 | 323 | AQXE | 4981 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:11:42 | GB00BNNTLN49 | 1,031.00 | 702 | XLON | E09CnvMKMeJK | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:14:01 | GB00BNNTLN49 | 1,031.00 | 28 | CHIX | 2977838246652 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:14:57 | GB00BNNTLN49 | 1,030.00 | 477 | XLON | E09CnvMKMfPp | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:14:57 | GB00BNNTLN49 | 1,030.00 | 192 | XLON | E09CnvMKMfPr | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:14:57 | GB00BNNTLN49 | 1,030.00 | 192 | XLON | E09CnvMKMfPv | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:18:58 | GB00BNNTLN49 | 1,032.00 | 100 | BATE | 156728341500 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:18:58 | GB00BNNTLN49 | 1,032.00 | 182 | CHIX | 2977838248909 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:18:58 | GB00BNNTLN49 | 1,032.00 | 26 | BATE | 156728341501 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:18:58 | GB00BNNTLN49 | 1,032.00 | 100 | XLON | E09CnvMKNBs1 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:18:58 | GB00BNNTLN49 | 1,032.00 | 453 | XLON | E09CnvMKNBs3 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:18:58 | GB00BNNTLN49 | 1,032.00 | 133 | AQXE | 9472 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:32 | GB00BNNTLN49 | 1,032.00 | 422 | XLON | E09CnvMKNP0j | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:44 | GB00BNNTLN49 | 1,031.00 | 579 | XLON | E09CnvMKNP2t | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:44 | GB00BNNTLN49 | 1,031.00 | 698 | XLON | E09CnvMKNPzv | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:44 | GB00BNNTLN49 | 1,031.00 | 558 | XLON | E09CnvMKNPzx | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:44 | GB00BNNTLN49 | 1,031.00 | 132 | BATE | 156728342311 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:44 | GB00BNNTLN49 | 1,031.00 | 127 | BATE | 156728342312 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:44 | GB00BNNTLN49 | 1,031.00 | 189 | CHIX | 2977838250316 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:44 | GB00BNNTLN49 | 1,031.00 | 183 | CHIX | 2977838250317 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:44 | GB00BNNTLN49 | 1,031.00 | 698 | XLON | E09CnvMKNQ08 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:44 | GB00BNNTLN49 | 1,031.00 | 737 | XLON | E09CnvMKNQ0A | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:22:44 | GB00BNNTLN49 | 1,031.00 | 134 | AQXE | 10763 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 97 | BATE | 156728343241 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 172 | CHIX | 2977838252049 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 7 | CHIX | 2977838252050 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 39 | CHIX | 2977838252051 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 27 | BATE | 156728343242 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 4 | BATE | 156728343243 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 121 | BATE | 156728343244 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 123 | BATE | 156728343245 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 142 | CHIX | 2977838252052 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 178 | CHIX | 2977838252053 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 545 | XLON | E09CnvMKNeF4 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 550 | XLON | E09CnvMKNeF6 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 542 | XLON | E09CnvMKNeF8 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 48 | CHIX | 2977838252058 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 08:26:38 | GB00BNNTLN49 | 1,032.00 | 83 | CHIX | 2977838252059 | 2001001125 |

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| PENNON GROUP PLC | 15/02/2022 | 16:26:23 | GB00BNNTLN49 | 1,035.00 | 249 | BATE | 156728448469 | 2001001125 |
| PENNON GROUP PLC | 15/02/2022 | 16:26:23 | GB00BNNTLN49 | 1,035.00 | 1,253 | BATE | 156728448470 | 2001001125 |