



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	29/10/2021	GB00BNNTLN49	5,929	1,167.79	AQXE	1,169.00	1,163.00
PENNON GROUP PLC	29/10/2021	GB00BNNTLN49	5,700	1,166.15	BATE	1,179.00	1,163.00
PENNON GROUP PLC	29/10/2021	GB00BNNTLN49	5,836	1,166.11	CHIX	1,168.00	1,163.00
PENNON GROUP PLC	29/10/2021	GB00BNNTLN49	47,614	1,166.75	XLON	1,179.00	1,163.00
* Rounded to two decimal places			SUM:	65,079	1,166.74	1,179.00	1,163.00

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	29/10/2021	10:30:53	GB00BNNTLN49	1,179.00	75	XLON	E07vJTBcD6eJ	2001001125
PENNON GROUP PLC	29/10/2021	10:46:24	GB00BNNTLN49	1,179.00	77	BATE	156728390198	2001001125
PENNON GROUP PLC	29/10/2021	15:45:41	GB00BNNTLN49	1,176.00	79	XLON	E07vJTBcKxSJU	2001001125
PENNON GROUP PLC	29/10/2021	15:58:27	GB00BNNTLN49	1,163.00	338	AQXE	139319	2001001125
PENNON GROUP PLC	29/10/2021	15:58:27	GB00BNNTLN49	1,163.00	403	BATE	156728422797	2001001125
PENNON GROUP PLC	29/10/2021	15:58:27	GB00BNNTLN49	1,163.00	374	CHIX	2977838362816	2001001125
PENNON GROUP PLC	29/10/2021	15:58:27	GB00BNNTLN49	1,163.00	180	CHIX	2977838362817	2001001125
PENNON GROUP PLC	29/10/2021	15:58:27	GB00BNNTLN49	1,163.00	1,758	XLON	E07vJTBcKxQn	2001001125
PENNON GROUP PLC	29/10/2021	16:00:51	GB00BNNTLN49	1,163.00	871	XLON	E07vJTBcKxvFD	2001001125
PENNON GROUP PLC	29/10/2021	16:00:51	GB00BNNTLN49	1,163.00	275	CHIX	2977838363769	2001001125
PENNON GROUP PLC	29/10/2021	16:00:51	GB00BNNTLN49	1,163.00	717	BATE	156728423520	2001001125
PENNON GROUP PLC	29/10/2021	16:00:51	GB00BNNTLN49	1,163.00	199	BATE	156728423521	2001001125
PENNON GROUP PLC	29/10/2021	16:00:51	GB00BNNTLN49	1,163.00	168	XLON	E07vJTBcKxvFK	2001001125
PENNON GROUP PLC	29/10/2021	16:02:21	GB00BNNTLN49	1,166.00	379	XLON	E07vJTBcKxZi	2001001125
PENNON GROUP PLC	29/10/2021	16:02:23	GB00BNNTLN49	1,163.00	460	XLON	E07vJTBcKxgc	2001001125
PENNON GROUP PLC	29/10/2021	16:02:23	GB00BNNTLN49	1,163.00	264	XLON	E07vJTBcKxgo	2001001125
PENNON GROUP PLC	29/10/2021	16:06:21	GB00BNNTLN49	1,163.00	300	XLON	E07vJTBcC4eU	2001001125
PENNON GROUP PLC	29/10/2021	16:06:21	GB00BNNTLN49	1,163.00	136	XLON	E07vJTBcC4eW	2001001125
PENNON GROUP PLC	29/10/2021	16:08:31	GB00BNNTLN49	1,165.00	1,737	XLON	E07vJTBcC89e	2001001125
PENNON GROUP PLC	29/10/2021	16:08:31	GB00BNNTLN49	1,165.00	398	BATE	156728425964	2001001125
PENNON GROUP PLC	29/10/2021	16:08:31	GB00BNNTLN49	1,165.00	548	CHIX	2977838366565	2001001125
PENNON GROUP PLC	29/10/2021	16:08:43	GB00BNNTLN49	1,165.00	226	AQXE	144721	2001001125
PENNON GROUP PLC	29/10/2021	16:09:27	GB00BNNTLN49	1,165.00	6	BATE	156728426153	2001001125
PENNON GROUP PLC	29/10/2021	16:14:07	GB00BNNTLN49	1,168.00	323	AQXE	148008	2001001125
PENNON GROUP PLC	29/10/2021	16:14:07	GB00BNNTLN49	1,168.00	6	AQXE	148009	2001001125
PENNON GROUP PLC	29/10/2021	16:14:16	GB00BNNTLN49	1,167.00	2	XLON	E07vJTBcC4Y	2001001125
PENNON GROUP PLC	29/10/2021	16:14:16	GB00BNNTLN49	1,167.00	413	XLON	E07vJTBcC4Y	2001001125
PENNON GROUP PLC	29/10/2021	16:14:30	GB00BNNTLN49	1,167.00	7	XLON	E07vJTBcC4Id	2001001125
PENNON GROUP PLC	29/10/2021	16:14:30	GB00BNNTLN49	1,167.00	244	XLON	E07vJTBcC4If	2001001125
PENNON GROUP PLC	29/10/2021	16:14:30	GB00BNNTLN49	1,167.00	200	XLON	E07vJTBcC4Ih	2001001125
PENNON GROUP PLC	29/10/2021	16:14:49	GB00BNNTLN49	1,167.00	316	CHIX	2977838368916	2001001125
PENNON GROUP PLC	29/10/2021	16:14:49	GB00BNNTLN49	1,167.00	21	CHIX	2977838368917	2001001125
PENNON GROUP PLC	29/10/2021	16:14:49	GB00BNNTLN49	1,167.00	59	BATE	156728427807	2001001125
PENNON GROUP PLC	29/10/2021	16:14:51	GB00BNNTLN49	1,166.00	171	BATE	156728427838	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	5,365	XLON	E07vJTBcC4Jxs	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	639	XLON	E07vJTBcC4Jxw	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	677	XLON	E07vJTBcC4Jxy	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	723	XLON	E07vJTBcC4Jy0	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	624	XLON	E07vJTBcC4Jy2	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	1,692	CHIX	2977838368983	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	1,060	BATE	156728427865	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	500	XLON	E07vJTBcC4JyY	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	139	XLON	E07vJTBcC4JyB	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	326	XLON	E07vJTBcC4JyD	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	351	XLON	E07vJTBcC4JyJ	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	288	XLON	E07vJTBcC4JyK	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	206	XLON	E07vJTBcC4JyL	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	229	XLON	E07vJTBcC4JyT	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	624	XLON	E07vJTBcC4JyY	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	639	XLON	E07vJTBcC4JyX	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	206	XLON	E07vJTBcC4JyZ	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	433	XLON	E07vJTBcC4Jz7	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	206	XLON	E07vJTBcC4Jz9	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	408	XLON	E07vJTBcC4JzC	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	231	XLON	E07vJTBcC4JzE	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	94	XLON	E07vJTBcC4JzI	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	197	CHIX	2977838368999	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	138	BATE	156728427868	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	193	CHIX	2977838368990	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	200	XLON	E07vJTBcC4JzJ	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	151	XLON	E07vJTBcC4JzK	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	207	CHIX	2977838368991	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	113	XLON	E07vJTBcC4JzN	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	151	AQXE	148559	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	159	BATE	156728427869	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	244	XLON	E07vJTBcC4JzT	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	10	BATE	156728427870	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	10	BATE	156728427871	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	10	BATE	156728427872	2001001125
PENNON GROUP PLC	29/10/2021	16:14:56	GB00BNNTLN49	1,166.00	10	BATE	156728427873	2001001125

PENNON GROUP PLC	29/10/2021	16:29:08	GB00BNNTLN49	1,169.00	174	AQXE	160071	2001001125
PENNON GROUP PLC	29/10/2021	16:29:08	GB00BNNTLN49	1,169.00	93	AQXE	160072	2001001125
PENNON GROUP PLC	29/10/2021	16:29:08	GB00BNNTLN49	1,169.00	700	AQXE	160073	2001001125
PENNON GROUP PLC	29/10/2021	16:29:11	GB00BNNTLN49	1,169.00	700	AQXE	160130	2001001125
PENNON GROUP PLC	29/10/2021	16:29:11	GB00BNNTLN49	1,169.00	700	AQXE	160131	2001001125
PENNON GROUP PLC	29/10/2021	16:29:11	GB00BNNTLN49	1,169.00	114	XLON	E07vJtbcIKOu	2001001125
PENNON GROUP PLC	29/10/2021	16:29:11	GB00BNNTLN49	1,169.00	916	XLON	E07vJtbcIKQw	2001001125
PENNON GROUP PLC	29/10/2021	16:29:11	GB00BNNTLN49	1,169.00	300	XLON	E07vJtbcIKQy	2001001125
PENNON GROUP PLC	29/10/2021	16:29:11	GB00BNNTLN49	1,169.00	340	XLON	E07vJtbcIKR0	2001001125
PENNON GROUP PLC	29/10/2021	16:29:11	GB00BNNTLN49	1,169.00	357	XLON	E07vJtbcIKR2	2001001125
PENNON GROUP PLC	29/10/2021	16:29:12	GB00BNNTLN49	1,169.00	700	AQXE	160137	2001001125
PENNON GROUP PLC	29/10/2021	16:29:12	GB00BNNTLN49	1,169.00	916	XLON	E07vJtbcIKRy	2001001125
PENNON GROUP PLC	29/10/2021	16:29:12	GB00BNNTLN49	1,169.00	300	XLON	E07vJtbcIKS0	2001001125
PENNON GROUP PLC	29/10/2021	16:29:12	GB00BNNTLN49	1,169.00	357	XLON	E07vJtbcIKS2	2001001125
PENNON GROUP PLC	29/10/2021	16:29:25	GB00BNNTLN49	1,169.00	370	XLON	E07vJtbcIHL0	2001001125
PENNON GROUP PLC	29/10/2021	16:29:25	GB00BNNTLN49	1,169.00	300	XLON	E07vJtbcIHL2	2001001125
PENNON GROUP PLC	29/10/2021	16:29:25	GB00BNNTLN49	1,169.00	922	XLON	E07vJtbcIHL8	2001001125
PENNON GROUP PLC	29/10/2021	16:29:30	GB00BNNTLN49	1,168.00	1	AQXE	160505	2001001125
PENNON GROUP PLC	29/10/2021	16:29:38	GB00BNNTLN49	1,169.00	3	BATE	156728434479	2001001125
PENNON GROUP PLC	29/10/2021	16:29:38	GB00BNNTLN49	1,169.00	348	XLON	E07vJtbcCIm4Z	2001001125
PENNON GROUP PLC	29/10/2021	16:29:39	GB00BNNTLN49	1,169.00	13	XLON	E07vJtbcCIm98	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	9	BATE	156728434582	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	12	BATE	156728434583	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	239	XLON	E07vJtbcCImWx	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	300	XLON	E07vJtbcCImXA	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	10	BATE	156728434587	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	2	BATE	156728434588	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	300	XLON	E07vJtbcCImXP	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	7	BATE	156728434589	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	5	BATE	156728434605	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	600	XLON	E07vJtbcCImaN	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	6	BATE	156728434607	2001001125
PENNON GROUP PLC	29/10/2021	16:29:44	GB00BNNTLN49	1,169.00	4	BATE	156728434612	2001001125
PENNON GROUP PLC	29/10/2021	16:29:45	GB00BNNTLN49	1,169.00	174	XLON	E07vJtbcCImdi	2001001125
PENNON GROUP PLC	29/10/2021	16:29:45	GB00BNNTLN49	1,169.00	209	XLON	E07vJtbcCImdu	2001001125
PENNON GROUP PLC	29/10/2021	16:29:46	GB00BNNTLN49	1,169.00	2	BATE	156728434645	2001001125
PENNON GROUP PLC	29/10/2021	16:29:46	GB00BNNTLN49	1,169.00	9	XLON	E07vJtbcCImiz	2001001125
PENNON GROUP PLC	29/10/2021	16:29:46	GB00BNNTLN49	1,169.00	12	BATE	156728434646	2001001125
PENNON GROUP PLC	29/10/2021	16:29:48	GB00BNNTLN49	1,169.00	12	BATE	156728434686	2001001125

Contact Details for further information

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