



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT841GWH423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	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	29/12/2021	GB00BNNTLM49	465	1,185.00	AQXE	1,185.00	1,185.00
PENNON GROUP PLC	29/12/2021	GB00BNNTLM49	444	1,185.00	BATE	1,185.00	1,185.00
PENNON GROUP PLC	29/12/2021	GB00BNNTLM49	639	1,185.00	CHIX	1,185.00	1,185.00
PENNON GROUP PLC	29/12/2021	GB00BNNTLM49	1,947	1,185.00	XLON	1,185.00	1,184.00
* Rounded to two decimal places		SUM:	3,495	1,185.00		1,185.00	1,184.00

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	29/12/2021	08:02:13	GB00BNNTLM49	1,184.00	2	XLON	E08dzsBnGJ3B	2001001125
PENNON GROUP PLC	29/12/2021	08:04:31	GB00BNNTLM49	1,185.00	1,945	XLON	E08dzsBnGP2h	2001001125
PENNON GROUP PLC	29/12/2021	08:04:31	GB00BNNTLM49	1,185.00	465	AQXE	2728	2001001125
PENNON GROUP PLC	29/12/2021	08:04:31	GB00BNNTLM49	1,185.00	47	BATE	156728333903	2001001125
PENNON GROUP PLC	29/12/2021	08:04:31	GB00BNNTLM49	1,185.00	118	CHIX	2977838242328	2001001125
PENNON GROUP PLC	29/12/2021	08:04:31	GB00BNNTLM49	1,185.00	397	BATE	156728333904	2001001125
PENNON GROUP PLC	29/12/2021	08:04:31	GB00BNNTLM49	1,185.00	521	CHIX	2977838242329	2001001125

Contact Details for further information

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