



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	01/11/2021	GB00BNNTLN49	1,742	1,172.77	AQXE	1,179.00	1,167.00
PENNON GROUP PLC	01/11/2021	GB00BNNTLN49	4,164	1,172.98	BATE	1,180.00	1,167.00
PENNON GROUP PLC	01/11/2021	GB00BNNTLN49	3,646	1,172.53	CHIX	1,179.00	1,164.00
PENNON GROUP PLC	01/11/2021	GB00BNNTLN49	26,463	1,172.59	XLON	1,180.00	1,163.00
* Rounded to two decimal places			SUM:	36,015	1,172.63	1,180.00	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	01/11/2021	08:24:28	GB00BNNTLN49	1,167.00	704	XLON	E07xwEByxKkP	2001001125
PENNON GROUP PLC	01/11/2021	08:24:28	GB00BNNTLN49	1,167.00	161	BATE	156728341026	2001001125
PENNON GROUP PLC	01/11/2021	08:24:28	GB00BNNTLN49	1,167.00	222	CHIX	2977838252707	2001001125
PENNON GROUP PLC	01/11/2021	08:24:28	GB00BNNTLN49	1,167.00	100	BATE	156728341027	2001001125
PENNON GROUP PLC	01/11/2021	08:24:28	GB00BNNTLN49	1,167.00	36	AQXE	10842	2001001125
PENNON GROUP PLC	01/11/2021	08:28:07	GB00BNNTLN49	1,167.00	426	XLON	E07xwEByxQYk	2001001125
PENNON GROUP PLC	01/11/2021	08:35:28	GB00BNNTLN49	1,165.00	418	XLON	E07xwEByxZUI	2001001125
PENNON GROUP PLC	01/11/2021	08:36:08	GB00BNNTLN49	1,165.00	262	XLON	E07xwEByxabU	2001001125
PENNON GROUP PLC	01/11/2021	08:37:07	GB00BNNTLN49	1,166.00	597	XLON	E07xwEByxbdb	2001001125
PENNON GROUP PLC	01/11/2021	08:44:47	GB00BNNTLN49	1,166.00	164	XLON	E07xwEByxIqQ	2001001125
PENNON GROUP PLC	01/11/2021	08:45:47	GB00BNNTLN49	1,167.00	690	XLON	E07xwEByxnU6	2001001125
PENNON GROUP PLC	01/11/2021	08:45:47	GB00BNNTLN49	1,167.00	218	CHIX	2977838258994	2001001125
PENNON GROUP PLC	01/11/2021	08:45:47	GB00BNNTLN49	1,167.00	158	BATE	156728345406	2001001125
PENNON GROUP PLC	01/11/2021	08:45:47	GB00BNNTLN49	1,167.00	133	CHIX	2977838258995	2001001125
PENNON GROUP PLC	01/11/2021	08:47:26	GB00BNNTLN49	1,165.00	65	XLON	E07xwEByxq1o	2001001125
PENNON GROUP PLC	01/11/2021	08:47:26	GB00BNNTLN49	1,165.00	365	XLON	E07xwEByxq1q	2001001125
PENNON GROUP PLC	01/11/2021	08:50:07	GB00BNNTLN49	1,163.00	428	XLON	E07xwEByyx4Z	2001001125
PENNON GROUP PLC	01/11/2021	08:53:42	GB00BNNTLN49	1,163.00	413	XLON	E07xwEByy0Vg	2001001125
PENNON GROUP PLC	01/11/2021	08:57:52	GB00BNNTLN49	1,164.00	195	CHIX	2977838262041	2001001125
PENNON GROUP PLC	01/11/2021	09:07:35	GB00BNNTLN49	1,169.00	782	XLON	E07xwEByyIbW	2001001125
PENNON GROUP PLC	01/11/2021	09:10:52	GB00BNNTLN49	1,168.00	200	BATE	156728350100	2001001125
PENNON GROUP PLC	01/11/2021	09:12:02	GB00BNNTLN49	1,169.00	14	BATE	156728350394	2001001125
PENNON GROUP PLC	01/11/2021	09:12:02	GB00BNNTLN49	1,169.00	308	BATE	156728350395	2001001125
PENNON GROUP PLC	01/11/2021	09:12:02	GB00BNNTLN49	1,169.00	1,407	XLON	E07xwEByyPmI	2001001125
PENNON GROUP PLC	01/11/2021	09:19:00	GB00BNNTLN49	1,169.00	806	XLON	E07xwEByyXzD	2001001125
PENNON GROUP PLC	01/11/2021	09:19:00	GB00BNNTLN49	1,169.00	451	BATE	156728351927	2001001125
PENNON GROUP PLC	01/11/2021	09:22:03	GB00BNNTLN49	1,169.00	183	XLON	E07xwEByybXv	2001001125
PENNON GROUP PLC	01/11/2021	09:23:37	GB00BNNTLN49	1,169.00	154	XLON	E07xwEByydaI	2001001125
PENNON GROUP PLC	01/11/2021	09:25:16	GB00BNNTLN49	1,170.00	382	XLON	E07xwEByyeeo	2001001125
PENNON GROUP PLC	01/11/2021	09:29:02	GB00BNNTLN49	1,169.00	214	AQXE	31777	2001001125
PENNON GROUP PLC	01/11/2021	09:29:02	GB00BNNTLN49	1,169.00	80	AQXE	31778	2001001125
PENNON GROUP PLC	01/11/2021	09:35:52	GB00BNNTLN49	1,170.00	150	BATE	156728354674	2001001125
PENNON GROUP PLC	01/11/2021	09:39:03	GB00BNNTLN49	1,172.00	150	BATE	156728355414	2001001125
PENNON GROUP PLC	01/11/2021	09:39:03	GB00BNNTLN49	1,172.00	3	BATE	156728355415	2001001125
PENNON GROUP PLC	01/11/2021	09:39:03	GB00BNNTLN49	1,172.00	106	BATE	156728355416	2001001125
PENNON GROUP PLC	01/11/2021	09:39:03	GB00BNNTLN49	1,172.00	117	BATE	156728355417	2001001125
PENNON GROUP PLC	01/11/2021	09:40:57	GB00BNNTLN49	1,172.00	600	XLON	E07xwEByyyMc	2001001125
PENNON GROUP PLC	01/11/2021	09:40:57	GB00BNNTLN49	1,172.00	64	CHIX	2977838271853	2001001125
PENNON GROUP PLC	01/11/2021	09:40:57	GB00BNNTLN49	1,172.00	19	BATE	156728355731	2001001125
PENNON GROUP PLC	01/11/2021	09:40:57	GB00BNNTLN49	1,172.00	41	AQXE	35254	2001001125
PENNON GROUP PLC	01/11/2021	09:40:57	GB00BNNTLN49	1,172.00	27	BATE	156728355732	2001001125
PENNON GROUP PLC	01/11/2021	09:40:57	GB00BNNTLN49	1,172.00	41	AQXE	35255	2001001125
PENNON GROUP PLC	01/11/2021	09:40:57	GB00BNNTLN49	1,172.00	12	AQXE	35256	2001001125
PENNON GROUP PLC	01/11/2021	09:40:57	GB00BNNTLN49	1,172.00	222	XLON	E07xwEByyyMs	2001001125
PENNON GROUP PLC	01/11/2021	09:40:57	GB00BNNTLN49	1,172.00	95	XLON	E07xwEByyyMu	2001001125
PENNON GROUP PLC	01/11/2021	09:41:04	GB00BNNTLN49	1,173.00	631	XLON	E07xwEByyvB4	2001001125
PENNON GROUP PLC	01/11/2021	09:44:54	GB00BNNTLN49	1,173.00	282	XLON	E07xwEByz0CA	2001001125
PENNON GROUP PLC	01/11/2021	09:44:54	GB00BNNTLN49	1,173.00	93	XLON	E07xwEByz0CC	2001001125
PENNON GROUP PLC	01/11/2021	09:45:03	GB00BNNTLN49	1,173.00	413	XLON	E07xwEByz0It	2001001125
PENNON GROUP PLC	01/11/2021	09:58:26	GB00BNNTLN49	1,175.00	303	CHIX	2977838275213	2001001125
PENNON GROUP PLC	01/11/2021	09:58:26	GB00BNNTLN49	1,175.00	220	BATE	156728358510	2001001125
PENNON GROUP PLC	01/11/2021	09:58:26	GB00BNNTLN49	1,175.00	185	AQXE	40004	2001001125
PENNON GROUP PLC	01/11/2021	09:58:26	GB00BNNTLN49	1,175.00	324	XLON	E07xwEByzFD8	2001001125
PENNON GROUP PLC	01/11/2021	09:58:26	GB00BNNTLN49	1,175.00	636	XLON	E07xwEByzFDA	2001001125
PENNON GROUP PLC	01/11/2021	09:58:26	GB00BNNTLN49	1,175.00	437	XLON	E07xwEByzFDC	2001001125
PENNON GROUP PLC	01/11/2021	10:01:52	GB00BNNTLN49	1,175.00	404	BATE	156728359051	2001001125
PENNON GROUP PLC	01/11/2021	10:04:45	GB00BNNTLN49	1,175.00	49	CHIX	2977838276351	2001001125
PENNON GROUP PLC	01/11/2021	10:06:01	GB00BNNTLN49	1,175.00	417	XLON	E07xwEByzN2h	2001001125
PENNON GROUP PLC	01/11/2021	10:08:07	GB00BNNTLN49	1,174.00	54	XLON	E07xwEByzP7u	2001001125
PENNON GROUP PLC	01/11/2021	10:18:07	GB00BNNTLN49	1,176.00	447	CHIX	2977838279149	2001001125
PENNON GROUP PLC	01/11/2021	10:24:03	GB00BNNTLN49	1,178.00	431	XLON	E07xwEByzI5d	2001001125
PENNON GROUP PLC	01/11/2021	10:24:03	GB00BNNTLN49	1,178.00	20	XLON	E07xwEByzI5f	2001001125
PENNON GROUP PLC	01/11/2021	10:24:03	GB00BNNTLN49	1,178.00	506	XLON	E07xwEByzI5j	2001001125
PENNON GROUP PLC	01/11/2021	10:24:03	GB00BNNTLN49	1,178.00	263	XLON	E07xwEByzI5e	2001001125
PENNON GROUP PLC	01/11/2021	10:24:03	GB00BNNTLN49	1,178.00	85	XLON	E07xwEByzI5u	2001001125
PENNON GROUP PLC	01/11/2021	10:24:03	GB00BNNTLN49	1,178.00	387	XLON	E07xwEByzI5w	2001001125
PENNON GROUP PLC	01/11/2021	10:24:03	GB00BNNTLN49	1,178.00	707	XLON	E07xwEByzI5g	2001001125
PENNON GROUP PLC	01/11/2021	10:24:03	GB00BNNTLN49	1,178.00	47	XLON	E07xwEByzI67	2001001125
PENNON GROUP PLC	01/11/2021	10:29:10	GB00BNNTLN49	1,180.00	386	XLON	E07xwEByzKPa	2001001125
PENNON GROUP PLC	01/11/2021	10:29:10	GB00BNNTLN49	1,180.00	378	XLON	E07xwEByzKPW	2001001125

PENNON GROUP PLC	01/11/2021	10:33:39	GB00BNNTLN49	1,179.00	6	BATE	156728363985	2001001125
PENNON GROUP PLC	01/11/2021	10:33:39	GB00BNNTLN49	1,179.00	387	BATE	156728353986	2001001125
PENNON GROUP PLC	01/11/2021	10:35:50	GB00BNNTLN49	1,177.00	213	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:35:50	GB00BNNTLN49	1,177.00	174	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:38:20	GB00BNNTLN49	1,177.00	383	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:44:00	GB00BNNTLN49	1,176.00	62	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:44:02	GB00BNNTLN49	1,176.00	75	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:44:02	GB00BNNTLN49	1,176.00	285	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:44:02	GB00BNNTLN49	1,176.00	260	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:44:02	GB00BNNTLN49	1,176.00	99	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:44:02	GB00BNNTLN49	1,176.00	25	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:53:59	GB00BNNTLN49	1,175.00	446	CHIX	297783826308	2001001125
PENNON GROUP PLC	01/11/2021	10:53:59	GB00BNNTLN49	1,175.00	430	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:53:59	GB00BNNTLN49	1,175.00	422	AQXE	57231	2001001125
PENNON GROUP PLC	01/11/2021	10:56:23	GB00BNNTLN49	1,174.00	96	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:57:22	GB00BNNTLN49	1,174.00	43	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:59:00	GB00BNNTLN49	1,174.00	49	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	10:59:30	GB00BNNTLN49	1,174.00	83	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:02:47	GB00BNNTLN49	1,175.00	443	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:05:02	GB00BNNTLN49	1,175.00	450	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:05:02	GB00BNNTLN49	1,175.00	452	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:09:11	GB00BNNTLN49	1,174.00	20	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:10:03	GB00BNNTLN49	1,174.00	248	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:11:18	GB00BNNTLN49	1,174.00	175	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:14:03	GB00BNNTLN49	1,174.00	169	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:15:03	GB00BNNTLN49	1,174.00	258	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:15:03	GB00BNNTLN49	1,174.00	333	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:15:03	GB00BNNTLN49	1,174.00	79	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:15:03	GB00BNNTLN49	1,174.00	388	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:18:03	GB00BNNTLN49	1,173.00	338	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:18:03	GB00BNNTLN49	1,173.00	10	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:20:30	GB00BNNTLN49	1,173.00	96	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:34:07	GB00BNNTLN49	1,172.00	431	CHIX	297783829324	2001001125
PENNON GROUP PLC	01/11/2021	11:34:07	GB00BNNTLN49	1,172.00	135	BATE	156728372748	2001001125
PENNON GROUP PLC	01/11/2021	11:51:22	GB00BNNTLN49	1,173.00	297	BATE	156728374881	2001001125
PENNON GROUP PLC	01/11/2021	11:56:06	GB00BNNTLN49	1,174.00	126	CHIX	2977838296817	2001001125
PENNON GROUP PLC	01/11/2021	11:56:06	GB00BNNTLN49	1,174.00	160	BATE	156728375377	2001001125
PENNON GROUP PLC	01/11/2021	11:56:06	GB00BNNTLN49	1,174.00	94	CHIX	2977838296818	2001001125
PENNON GROUP PLC	01/11/2021	11:56:06	GB00BNNTLN49	1,174.00	698	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	11:56:06	GB00BNNTLN49	1,174.00	135	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	12:02:53	GB00BNNTLN49	1,173.00	36	CHIX	2977838297943	2001001125
PENNON GROUP PLC	01/11/2021	12:03:06	GB00BNNTLN49	1,173.00	214	CHIX	2977838298015	2001001125
PENNON GROUP PLC	01/11/2021	12:03:17	GB00BNNTLN49	1,173.00	188	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	12:09:39	GB00BNNTLN49	1,173.00	418	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	12:26:48	GB00BNNTLN49	1,171.00	1	AQXE	78355	2001001125
PENNON GROUP PLC	01/11/2021	12:27:10	GB00BNNTLN49	1,171.00	2	AQXE	78413	2001001125
PENNON GROUP PLC	01/11/2021	12:30:11	GB00BNNTLN49	1,172.00	43	AQXE	78974	2001001125
PENNON GROUP PLC	01/11/2021	12:30:31	GB00BNNTLN49	1,172.00	43	AQXE	79031	2001001125
PENNON GROUP PLC	01/11/2021	12:30:31	GB00BNNTLN49	1,172.00	50	AQXE	79032	2001001125
PENNON GROUP PLC	01/11/2021	12:30:31	GB00BNNTLN49	1,172.00	25	AQXE	79033	2001001125
PENNON GROUP PLC	01/11/2021	12:30:38	GB00BNNTLN49	1,172.00	63	AQXE	79050	2001001125
PENNON GROUP PLC	01/11/2021	12:35:00	GB00BNNTLN49	1,172.00	398	CHIX	2977838302323	2001001125
PENNON GROUP PLC	01/11/2021	12:35:52	GB00BNNTLN49	1,171.00	23	BATE	156728379944	2001001125
PENNON GROUP PLC	01/11/2021	12:35:52	GB00BNNTLN49	1,171.00	573	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	12:35:52	GB00BNNTLN49	1,171.00	50	CHIX	2977838302459	2001001125
PENNON GROUP PLC	01/11/2021	12:37:22	GB00BNNTLN49	1,171.00	75	AQXE	80273	2001001125
PENNON GROUP PLC	01/11/2021	12:43:11	GB00BNNTLN49	1,171.00	275	AQXE	81530	2001001125
PENNON GROUP PLC	01/11/2021	12:43:11	GB00BNNTLN49	1,171.00	406	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	12:50:04	GB00BNNTLN49	1,171.00	200	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	12:50:04	GB00BNNTLN49	1,171.00	199	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	12:59:52	GB00BNNTLN49	1,171.00	390	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	13:05:02	GB00BNNTLN49	1,173.00	395	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	13:22:43	GB00BNNTLN49	1,178.00	291	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	13:22:43	GB00BNNTLN49	1,178.00	32	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	13:22:43	GB00BNNTLN49	1,178.00	81	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	13:27:22	GB00BNNTLN49	1,179.00	134	AQXE	90700	2001001125
PENNON GROUP PLC	01/11/2021	13:27:22	GB00BNNTLN49	1,179.00	159	BATE	156728387593	2001001125
PENNON GROUP PLC	01/11/2021	13:27:22	GB00BNNTLN49	1,179.00	220	CHIX	2977838312118	2001001125
PENNON GROUP PLC	01/11/2021	13:27:22	GB00BNNTLN49	1,179.00	696	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	13:37:07	GB00BNNTLN49	1,180.00	373	BATE	156728390008	2001001125
PENNON GROUP PLC	01/11/2021	13:37:07	GB00BNNTLN49	1,180.00	36	BATE	156728390009	2001001125
PENNON GROUP PLC	01/11/2021	13:50:04	GB00BNNTLN49	1,179.00	301	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	13:50:04	GB00BNNTLN49	1,179.00	85	XLON	E07xwEBzrIf	2001001125
PENNON GROUP PLC	01/11/2021	13:50:04	GB00BNNTLN49	1,179.00	9	XLON	E07xwEBzrIf	2001001125

Contact Details for further information

Name: Steve Hornbuckle
Role: Interim Company Secretary
Tel: (+44) 7795176520
Email: shornbuc@pennon-group.co.uk
Name: Mr Gauthier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gauthier.Martin-Regnier@morganstanley.com