



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	213800V1CCT541GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFNFB653	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	31/12/2021	GB00BNNTLM49	2,026	1,177.23	AQXE	1,178.00	1,175.00
PENNON GROUP PLC	31/12/2021	GB00BNNTLM49	2,328	1,176.54	BATE	1,178.00	1,175.00
PENNON GROUP PLC	31/12/2021	GB00BNNTLM49	3,691	1,176.55	CHIX	1,178.00	1,175.00
PENNON GROUP PLC	31/12/2021	GB00BNNTLM49	10,726	1,176.32	XLON	1,178.00	1,175.00
* Rounded to two decimal places		SUM:	18,771	1,176.49		1,178.00	1,175.00

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	31/12/2021	08:43:01	GB00BNNTLM49	1,177.00	887	XLON	E08Rn9eJMEH	2001001125
PENNON GROUP PLC	31/12/2021	08:43:01	GB00BNNTLM49	1,177.00	410	XLON	E08Rn9eJMEH	2001001125
PENNON GROUP PLC	31/12/2021	08:57:07	GB00BNNTLM49	1,177.00	403	XLON	E08Rn9eJQv5	2001001125
PENNON GROUP PLC	31/12/2021	09:12:57	GB00BNNTLM49	1,177.00	789	BATE	156728337780	2001001125
PENNON GROUP PLC	31/12/2021	09:19:48	GB00BNNTLM49	1,177.00	422	XLON	E08Rn9eJXTa	2001001125
PENNON GROUP PLC	31/12/2021	09:30:50	GB00BNNTLM49	1,177.00	112	XLON	E08Rn9eJawc	2001001125
PENNON GROUP PLC	31/12/2021	09:33:24	GB00BNNTLM49	1,177.00	208	XLON	E08Rn9eJawz	2001001125
PENNON GROUP PLC	31/12/2021	09:33:24	GB00BNNTLM49	1,177.00	42	XLON	E08Rn9eJax5	2001001125
PENNON GROUP PLC	31/12/2021	09:33:24	GB00BNNTLM49	1,177.00	51	AQXE	5539	2001001125
PENNON GROUP PLC	31/12/2021	09:59:35	GB00BNNTLM49	1,177.00	98	BATE	156728340282	2001001125
PENNON GROUP PLC	31/12/2021	10:12:22	GB00BNNTLM49	1,177.00	410	XLON	E08Rn9eJmxB	2001001125
PENNON GROUP PLC	31/12/2021	10:12:22	GB00BNNTLM49	1,177.00	298	BATE	156728340974	2001001125
PENNON GROUP PLC	31/12/2021	10:12:22	GB00BNNTLM49	1,177.00	406	AQXE	8026	2001001125
PENNON GROUP PLC	31/12/2021	10:24:41	GB00BNNTLM49	1,177.00	364	CHIX	2977838250018	2001001125
PENNON GROUP PLC	31/12/2021	10:24:41	GB00BNNTLM49	1,177.00	72	CHIX	2977838250019	2001001125
PENNON GROUP PLC	31/12/2021	10:43:50	GB00BNNTLM49	1,178.00	38	AQXE	10129	2001001125
PENNON GROUP PLC	31/12/2021	10:43:50	GB00BNNTLM49	1,178.00	330	AQXE	10130	2001001125
PENNON GROUP PLC	31/12/2021	10:47:46	GB00BNNTLM49	1,177.00	400	CHIX	2977838251488	2001001125
PENNON GROUP PLC	31/12/2021	10:47:46	GB00BNNTLM49	1,177.00	382	CHIX	2977838251469	2001001125
PENNON GROUP PLC	31/12/2021	10:47:46	GB00BNNTLM49	1,177.00	360	XLON	E08Rn9eJyJJ	2001001125
PENNON GROUP PLC	31/12/2021	11:06:19	GB00BNNTLM49	1,178.00	244	AQXE	12027	2001001125
PENNON GROUP PLC	31/12/2021	11:06:19	GB00BNNTLM49	1,178.00	150	AQXE	12028	2001001125
PENNON GROUP PLC	31/12/2021	11:11:46	GB00BNNTLM49	1,178.00	50	AQXE	12531	2001001125
PENNON GROUP PLC	31/12/2021	11:11:46	GB00BNNTLM49	1,178.00	35	AQXE	12532	2001001125
PENNON GROUP PLC	31/12/2021	11:11:46	GB00BNNTLM49	1,178.00	206	AQXE	12533	2001001125
PENNON GROUP PLC	31/12/2021	11:11:46	GB00BNNTLM49	1,178.00	41	AQXE	12534	2001001125
PENNON GROUP PLC	31/12/2021	11:11:46	GB00BNNTLM49	1,178.00	108	AQXE	12535	2001001125
PENNON GROUP PLC	31/12/2021	11:17:37	GB00BNNTLM49	1,177.00	347	CHIX	2977838253800	2001001125
PENNON GROUP PLC	31/12/2021	11:17:37	GB00BNNTLM49	1,177.00	69	CHIX	2977838253801	2001001125
PENNON GROUP PLC	31/12/2021	11:19:36	GB00BNNTLM49	1,176.00	37	BATE	156728344740	2001001125
PENNON GROUP PLC	31/12/2021	11:19:36	GB00BNNTLM49	1,176.00	143	BATE	156728344741	2001001125
PENNON GROUP PLC	31/12/2021	11:19:36	GB00BNNTLM49	1,176.00	437	XLON	E08Rn9eK9Qo	2001001125
PENNON GROUP PLC	31/12/2021	11:19:36	GB00BNNTLM49	1,176.00	431	XLON	E08Rn9eK9Qq	2001001125
PENNON GROUP PLC	31/12/2021	11:34:51	GB00BNNTLM49	1,178.00	149	CHIX	2977838255216	2001001125
PENNON GROUP PLC	31/12/2021	11:34:51	GB00BNNTLM49	1,178.00	259	CHIX	2977838255217	2001001125
PENNON GROUP PLC	31/12/2021	11:35:35	GB00BNNTLM49	1,178.00	734	XLON	E08Rn9eKesk	2001001125
PENNON GROUP PLC	31/12/2021	11:35:35	GB00BNNTLM49	1,178.00	12	CHIX	2977838255278	2001001125
PENNON GROUP PLC	31/12/2021	11:35:35	GB00BNNTLM49	1,178.00	167	BATE	156728345727	2001001125
PENNON GROUP PLC	31/12/2021	11:35:35	GB00BNNTLM49	1,178.00	229	CHIX	2977838255279	2001001125
PENNON GROUP PLC	31/12/2021	11:52:58	GB00BNNTLM49	1,177.00	380	XLON	E08Rn9eKlNi	2001001125
PENNON GROUP PLC	31/12/2021	11:52:58	GB00BNNTLM49	1,177.00	373	XLON	E08Rn9eKlNp	2001001125
PENNON GROUP PLC	31/12/2021	11:52:58	GB00BNNTLM49	1,177.00	146	XLON	E08Rn9eKlNr	2001001125
PENNON GROUP PLC	31/12/2021	11:52:58	GB00BNNTLM49	1,177.00	226	XLON	E08Rn9eKlNu	2001001125
PENNON GROUP PLC	31/12/2021	12:01:43	GB00BNNTLM49	1,176.00	402	XLON	E08Rn9eKPrQ	2001001125
PENNON GROUP PLC	31/12/2021	12:14:34	GB00BNNTLM49	1,175.00	347	CHIX	2977838259966	2001001125
PENNON GROUP PLC	31/12/2021	12:14:34	GB00BNNTLM49	1,175.00	37	CHIX	2977838259967	2001001125
PENNON GROUP PLC	31/12/2021	12:16:12	GB00BNNTLM49	1,175.00	25	AQXE	20255	2001001125
PENNON GROUP PLC	31/12/2021	12:17:50	GB00BNNTLM49	1,175.00	65	AQXE	20432	2001001125
PENNON GROUP PLC	31/12/2021	12:19:03	GB00BNNTLM49	1,175.00	350	BATE	156728349920	2001001125
PENNON GROUP PLC	31/12/2021	12:19:03	GB00BNNTLM49	1,175.00	505	CHIX	2977838260692	2001001125
PENNON GROUP PLC	31/12/2021	12:19:03	GB00BNNTLM49	1,175.00	1,535	XLON	E08Rn9eKaOR	2001001125
PENNON GROUP PLC	31/12/2021	12:19:03	GB00BNNTLM49	1,175.00	852	XLON	E08Rn9eKaOV	2001001125
PENNON GROUP PLC	31/12/2021	12:19:03	GB00BNNTLM49	1,175.00	206	AQXE	20671	2001001125
PENNON GROUP PLC	31/12/2021	12:19:03	GB00BNNTLM49	1,175.00	71	AQXE	20672	2001001125
PENNON GROUP PLC	31/12/2021	12:23:38	GB00BNNTLM49	1,176.00	360	BATE	156728350689	2001001125
PENNON GROUP PLC	31/12/2021	12:23:38	GB00BNNTLM49	1,176.00	519	CHIX	2977838261781	2001001125
PENNON GROUP PLC	31/12/2021	12:23:38	GB00BNNTLM49	1,176.00	1,579	XLON	E08Rn9eKe27	2001001125
PENNON GROUP PLC	31/12/2021	12:23:38	GB00BNNTLM49	1,176.00	199	XLON	E08Rn9eKe2W	2001001125
PENNON GROUP PLC	31/12/2021	12:23:38	GB00BNNTLM49	1,176.00	178	XLON	E08Rn9eKe2Y	2001001125
PENNON GROUP PLC	31/12/2021	12:29:37	GB00BNNTLM49	1,177.00	11	BATE	156728351620	2001001125
PENNON GROUP PLC	31/12/2021	12:29:47	GB00BNNTLM49	1,177.00	75	BATE	156728351654	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:
Tel: (+44)
Email:

Morgan Stanley & Co. International Plc
+44 (20) 7425-1690
Gautier.Martin-Regnier@morganstanley.com