



**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	4POJHN3JPFQGNF3BB653	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	04/01/2022	GB00BNNTLN49	50	1,184.78	XLON	1,190.00	1,181.00
* Rounded to two decimal places		SUM:	50	1,184.78		1,190.00	1,181.00

**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	04/01/2022	13:48:34	GB00BNNTLN49	1,181.00	29	XLON	E08iLd5Mvxu6	2001001125
PENNON GROUP PLC	04/01/2022	16:04:46	GB00BNNTLN49	1,190.00	21	XLON	E08iLd5Ma7Us	2001001125

**Contact Details for further information**

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