



IMPORTANT NOTICE

January 12, 2026

To: Holders of Pennon

Re: Cash Dividend - **Approximate Rate**

Security Name: Pennon

Country of Incorporation: UNITED KINGDOM

CUSIP: 708326202

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jan 30, 2026	Jan 30, 2026
Payable Date:	Apr 02, 2026	Apr 17, 2026
Approximate Exchange Rate:	1.3439	
Interim Dividend: Tax exempt	<u>GBP0.0926</u>	
Gross Dividend Total:	<u>GBP0.0926</u>	USD0.24889
Dividend Fee:		USD0.049778
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.199112

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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