



Books Closed / Open Announcement

January 29, 2025

Pennon Group Plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Pennon
Symbol: PEGRY
CUSIP Number: 708326202
Exchange: OTC
Ratio(DR:ORD): 1 : 2
Country: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jan 29, 2025	TBD	Corporate Action - Rights Issue
Cancellation	Jan 29, 2025	TBD	Corporate Action - Rights Issue

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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