



## Books Closed / Open Announcement

February 24, 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

<b><u>Transaction Type</u></b>	<b><u>Close Date</u></b>	<b><u>Open Date</u></b>	<b><u>Close Reason</u></b>
Issuance	Jan 29, 2025	Feb 24, 2025	Corporate Action - Rights Issue
Cancellation	Jan 29, 2025	Feb 24, 2025	Corporate Action - Rights Issue

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbny.com](http://adrbny.com).

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