



Books Closed / Open Announcement

October 7, 2026

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	Oct 07, 2026	TBD	Corporate Action

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