Books Closed / Open Announcement

BNY MELLON

July 26, 2021

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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 05, 2021	Jul 28, 2021	Corporate Action - Reverse Split
Cancellation	Jul 05, 2021	Jul 28, 2021	Corporate Action - Reverse Split

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

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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