



Books Close/Open Notice

July 27, 2021

Company Name:	Pennon Group plc
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Ticker Symbol:	PEGRY
CUSIP Number:	708326202
US ISIN:	US7083262029
Country:	UK
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	2:1
Books Closed Date:	July 27, 2021
Books Open Date:	Close of business July 27, 2021
For:	Issuance and Cancellation
Reason:	OTHER

Depository Receipt Services

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