



Books Close/Open Notice

July 27, 2021

Company Name: Pennon Group plc

Ticker Symbol: PEGRY
CUSIP Number: 708326202
US ISIN: US7083262029
Country: UK
Listing Exchange: OTC
Sponsorship Level: Unsponsored 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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