



Books Close/Open Notice

January 29, 2025 (amended February 25, 2025)

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: January 29, 2025
Books Open Date: Close of business February 25, 2025
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

Contact Capital Markets Solutions

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