



## Books Close/Open Notice

January 29, 2025 (amended February 25, 2025)

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**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:** 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

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