

## BLOCK LISTING SIX MONTHLY RETURN

**Date:** 1 August 2024

Name of <i>applicant</i> :		Pennon Group plc		
Name of scheme:		Pennon Group Sharesave Scheme		
Period of return:	From:	01/02/24	To:	31/07/24
Balance of unallotted securities under scheme(s) from previous return:		1,220,771		
<i>Plus</i> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		18,040		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		1,202,731		

Name of <i>applicant</i> :		Pennon Group plc		
Name of scheme:		Pennon Group Executive Share Option Scheme		
Period of return:	From:	01/02/24	To:	31/07/24
Balance of unallotted securities under scheme(s) from previous return:		9,775		
<i>Plus</i> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Nil		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		9,775		

Name of contact:	A Garard - Group General Counsel and Company Secretary
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