

BLOCK LISTING SIX MONTHLY RETURN

Date: 3 February 2025

Name of <i>applicant</i> :		Pennon Group plc		
Name of scheme:		Pennon Group Sharesave Scheme		
Period of return:	From:	01/08/24	To:	31/01/25
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 UKLR 20.6.7G):		3,386		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		1,217,385		

Name of <i>applicant</i> :		Pennon Group plc		
Name of scheme:		Pennon Group Executive Share Option Scheme		
Period of return:	From:	01/08/24	To:	31/01/25
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 UKLR 20.6.7G):		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		
Telephone number of contact:		01392 443898		

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