

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BNNTLN49

**Issuer Name**

PENNON GROUP PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of financial instruments

**3. Details of person subject to the notification obligation**

**Name**

Barclays PLC

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Barclays Capital Securities Limited		

**5. Date on which the threshold was crossed or reached**

05-Feb-2025

**6. Date on which Issuer notified**

07-Feb-2025

**7. Total positions of person(s) subject to the notification obligation**

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.000000	5.250000	5.250000	15008183
Position of previous notification (if applicable)				

**8. Notified details of the resulting situation on the date on which the threshold was**

crossed or reached

#### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BNNTLN49		334		0.000000
Sub Total 8.A	334		0.000000%	

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to Recall	n/a	n/a	3287078	1.150000
Sub Total 8.B1			3287078	1.150000%

#### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD	n/a	n/a	Cash	2007293	0.700000
Equity Swap	06/02/2026 - 14/09/2026	n/a	Cash	129814	0.050000
Portfolio Swap	26/05/2025 - 22/11/2027	n/a	Cash	9583664	3.350000
Sub Total 8.B2				11720771	4.100000%

#### 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Barclays PLC	Barclays Bank PLC			
Barclays PLC	Barclays Capital Securities Limited		4.100000	5.230000%

#### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

Full chain of controlled undertaking:

Barclays PLC

Barclays PLC
Barclays Bank PLC (100%)
Barclays Capital Securities Limited (100%)
Trading Book exemption no longer applies.

## 12. Date of Completion

07-Feb-2025
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## 13. Place Of Completion

London
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