

TR-1: Standard form for notification of major holdings

GB00BNNTLN49

ISIN

Issuer Name

PENNON GROUP PLC

UK or Non-UK Issuer

UK

An acquisition or disposal of financial instruments

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

Legal & General Investment Management Limited

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
Legal & General Assurance (Pensions Management) Limited (PMC)	London	UK
Legal & General Assurance Society (LGAS)	London	UK

5. Date on which the threshold was crossed or reached

18-Feb-2025

6. Date on which Issuer notified

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	5.410000	0.000000	5.410000	15478519

date on which threshold was crossed or reached				
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		15478519		5.410000
Sub Total 8.A	15478519		5.410000%	

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
Sub Total 8.B1				

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
Sub Total 8.B2					

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	Name of controlled	% of voting rights if it equals or is	% of voting rights through financial instruments	Total of both if it equals or is
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person	undertaking	higher than the notifiable threshold	if it equals or is higher than the notifiable threshold	nigner than the notifiable threshold
Legal & General Group (Direct/Indirect)	Legal & General Investment Management	5.410000		5.410000%

	(Holdings) Limited (Direct/Indirect)			
Legal & General Group (Direct/Indirect)	Legal & General Group (Direct)	2.580000		2.580000%
Legal & General Group (Direct/Indirect)	Legal & General Assurance Society Limited (Direct)	0.120000		0.120000%
Legal & General Group (Direct/Indirect)	Legal & General Assurance (Pensions Management) Limited (Direct)	2.460000		2.460000%
Legal & General Group (Direct/Indirect)	Legal & General (Unit Trust Managers) Limited (Indirect)	1.590000		1.590000%
Legal & General Group (Direct/Indirect)	LGIM Managers (Europe) Limited (Indirect)	0.600000		0.600000%
Legal & General Group (Direct/Indirect)	Legal & General Investment Management America Inc (Indirect)	0.340000		0.340000%

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

Notification using the total voting rights figure of 286,043,081

12. Date of Completion

13. Place Of Completion

Cardiff

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