TR-1: Standard form for notification of major holdings

GB00BNNTLN49

ISIN

PENNON GROUP PLC

Issuer Name

UK or Non-UK Issuer

UK

An acquisition or disposal of voting rights; An event changing the breakdown of voting rights

Name

London

Legal & General Investment Management Limited

City of registered office (if applicable)

Country of registered office (if applicable)

United Kingdom

Name	City of registered office	Country of registered office
Legal & General Assurance (Pensions Management) Limited (PMC)	London	UK

28-Feb-2025

04-Mar-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	2.940000	0.000000	2.940000	13917752

crossed or reached				
Position of previous notification (if applicable)	5.410000	0.000000	5.410000	

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		13917752		2.940000
Sub Total 8.A	13917752		2.940000%	

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				

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 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
Legal & General Group (Direct/Indirect)	Legal & General Investment Management Limited (Direct/Indirect)	2.940000		2.940000%

Legal & General Group (Direct/Indirect)	Legal & General Group (Direct)	1.450000		1.450000%
Legal & General Group (Direct/Indirect)	Legal & General Assurance (Pensions Management) Limited (Direct)	1.450000		1.450000%
Legal & General Group (Direct/Indirect)	Legal & General (Unit Trust Managers) Limited (Indirect)	0.960000		0.960000%
Legal & General Group (Direct/Indirect)	LGIM Managers (Europe) Limited (Indirect)	0.340000		0.340000%
Legal & General Group (Direct/Indirect)	Legal & General Investment Management America Inc (Indirect)	0.180000		0.180000%

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

Notification using the total voting rights figure of 471,971,083

Cardiff

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