RNS Number : 4757T Pennon Group PLC 01 August 2025

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 August 2025

Name of applicant:		Pennon Group plc		
Name of scheme:		Pennon Group Sharesave Scheme		
Period of return:	From:	01/02/25	То:	31/07/25
Balance of unallotted securities under scheme(s) from previous return:		1,217,385		
Plus: 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):		Nii		
Less: Number of securities issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		22,617		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,194,768		

Name of applicant:		Pennon Group plc			
Name of scheme:		Pennon Group Executive Share Option Scheme			
Period of return:	From:	01/02/25	To:	31/07/25	
Balance of unallotted securities under scheme(s) from previous return:		9,775			
Plus: 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			
Less: Number of securities issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		Nil			
Equals: 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 443702

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