

BLOCK LISTING SIX MONTHLY RETURN

Date: 2 February 2026

Name of applicant:	Pennon Group plc		
Name of scheme:	Pennon Group Sharesave Scheme		
Period of return:	From:	01/08/25	To: 31/01/26
Balance of unallotted securities under scheme(s) from previous return:	1,217,385		
<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 securities issued/allotted under scheme(s) during period (see UKLR 20.6.7G):	3,367		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	1,214,018		

Name of applicant:	Pennon Group plc		
Name of scheme:	Pennon Group Executive Share Option Scheme		
Period of return:	From:	01/08/25	To: 31/01/26
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 securities 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		

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