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Books Close/Open Notice

July 27, 2021

Company Name:	Pennon Group plc		
Ticker Symbol:	PEGRY		
CUSIP Number:	708326202		
US ISIN:	US7083262029		
Country:	UK		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	2:1		
Books Closed Date:	July 27, 2021		
Books Open Date:	Close of business July 27, 2021		
For:	Issuance and Cancellation		
Reason:	OTHER		
Depositary Receipt Services			
Contact Capital Markets Solutions			
New York	New York	London	
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