



## Books Close/Open Notice

July 27, 2021

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**Company Name:** Pennon Group plc

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**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

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