



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: July 7, 2021 **Status:** Final

Announcement For: Reverse Stock Split, CUSIP change

Company Name: Pennon Group plc

Security Information	Current Information:	New Information:
Company:	Pennon Group plc	
DR Ticker:	PEGRY	
ORD Ticker:	PNN LN	
CUSIP:	708326103	708326202
Country:	UK	
Exchange:	OTC	
Ratio (ORD:DR):	2:1	
Sponsorship Level:	Un-sponsored ADR Program	
DTC Eligible:	Yes	
DR ISIN:	US7083261039	US7083262029
ORD ISIN:	GB00B18V8630	GB00BNNTLN49
Custodian(s):	CITIBANK NA. (LONDON)	

Announcement

Please [click here](#) to view the Notice of Reverse Split and CUSIP Change.



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit www.citi.com/dr.