

Affinity Water Finance PLC
(the “Company”)

£14.2 million of 3.625% Sterling Denominated Fixed Rate Bonds due 2022
£10 million of 1.024% Sterling Denominated Retail Price Index-Linked Bonds due 2033
£60 million of 2.699% Sterling Denominated Fixed Rate Bonds due 2033
£250 million of 4.5% Sterling Denominated Fixed Rate Bonds due 2036
£85 million of 3.278% Sterling Denominated Fixed Rate Bonds due 2042
£60 million of 0.23% Sterling Denominated Consumer Price Index-Linked Bonds due 2042
£190 million of 1.548% Sterling Denominated Retail Price Index-Linked Bonds due 2045

30 June 2020

Annual Report and Financial Statements for the year ended 31 March 2020

Affinity Water Finance PLC announces that it has today published its Annual Report and Financial Statements for the year ended 31 March 2020.

This document together with Affinity Water’s Annual Report will be available shortly for inspection on Affinity Water’s website <https://www.affinitywater.co.uk/corporate/investors/library> and at the National Storage Mechanism located at <http://www.morningstar.co.uk/uk/NSM>

For further information, please visit our website or contact:

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