

AFFINITY WATER FINANCE PLC

AFFINITY WATER FINANCE (2004) PLC

AFFINITY WATER FINANCE PLC ANNOUNCES GREEN DEBT ISSUANCE

21 October 2021

Affinity Water Finance PLC announces that it has issued a Class A £130 million 0.01 per cent CPI Linked Private Placement due September 2038.

The proceeds of the issuance will be used to finance expenditure outlined in our recently published Green Finance Framework which is available on our website: https://www.affinitywater.co.uk/docs/Investor_Library/GreenFinance/Affinity-Water_Green-Finance-Framework.pdf

ENDS

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This notice is given by:

AFFINITY WATER FINANCE PLC

This announcement is released by Affinity Water Finance PLC on behalf of itself, Affinity Water Limited and Affinity Water Finance (2004) PLC and contains inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 ("**MAR**") and of MAR as it forms part of the laws of the UK by virtue of the European Union (Withdrawal) Act 2018, as amended from time to time ("**UK MAR**"). For the purposes of MAR, UK MAR, and Article 2 of Commission Implementing Regulation (EU) 2016/1055 (including as implemented in the UK in accordance with Technical Standards (Market Abuse Regulation) (EU Exit) Instrument 2019), this announcement is made by Michael Blake at Affinity Water Limited.

ISINs:

XS0883690090
XS1722862080
XS1360548215
XS0883686650
XS1480879540
XS1722861439
XS0883688516
XS0195751523