

**Affinity Water Finance (2004) PLC**  
**(the "Company")**

£250m of 5.875% Sterling Denominated Guaranteed Notes Due 2026  
issued by the Company and guaranteed by Affinity Water Limited ("Affinity Water")

---

10 July 2024

**Annual Report and Financial Statements for the year ended 31 March 2024**

Affinity Water Finance (2004) PLC announces that it has today published its Annual Report and Financial Statements for the year ended 31 March 2024.

This document together with Affinity Water Limited'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 <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

For further information, please visit our website or contact:  
[investor.relations@affinitywater.co.uk](mailto:investor.relations@affinitywater.co.uk)

Affinity Water Limited  
Tamblin Way  
Hatfield  
Hertfordshire  
AL10 9EZ

---

**DISCLAIMER – INTENDED ADDRESSEES**

This announcement is a communication to the market. Nothing in this announcement constitutes an offer of securities for sale in the United States or any other jurisdiction. This announcement does not constitute a prospectus or a prospectus equivalent document.

This announcement has been delivered to you on the basis that you are a person into whose possession this announcement may be lawfully delivered in accordance with the laws of the jurisdiction in which you are located and you may not, nor are you authorised to, deliver this announcement to any other person. The distribution of this announcement in jurisdictions other than the United Kingdom may be restricted by law and therefore persons into whose possession this announcement comes should inform themselves about, and observe, such restrictions. Any failure to comply with the restrictions may constitute a violation of the securities laws of any such jurisdiction.

Your right to access this service is conditional upon complying with the above requirements.