

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

26 November 2020

Unaudited Half-Yearly Financial Report for the Six-Month Period Ended 30 September 2020

Affinity Water Finance PLC announces that it has today published its half-yearly financial report for the six-month period ended 30 September 2020.

This document, together with Affinity Water’s unaudited half-yearly financial report will be available shortly for inspection on Affinity Water’s website <https://www.affinitywater.co.uk/corporate/investors> and at the National Storage Mechanism located at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

For further information, please visit our website or contact:

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