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## Regulatory Story

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Affinity Water Finance (2004) Plo Company

TIDM 72YE

Headline Publication of Listing Particulars

Released 17:00 10-Jul-2014

9876L17 Number

RNS Number: 9876L

Affinity Water Finance (2004) Plc

10 July 2014

Company: Affinity Water Finance (2004) PLC Headline: Publication of Listing Particulars

#### Affinity Water Finance (2004) PLC (the "Issuer")

### **Publication of Listing Particulars**

The following Listing Particulars have been approved by the UK Listing Authority and are available for viewing:

Listing Particulars dated 10 July 2014 relating to the issue of £50,000,000 5.875 per cent. guaranteed notes due 2026 to be consolidated and form a single series with the £200,000,000 5.875 per cent. guaranteed notes due 2026 by the Issuer, with Affinity Water Limited, Affinity Water Holdings Limited and Affinity Water Programme Finance Limited as guarantors.

To view the full document please paste the following URL into the address bar of your browser: http://www.rns-pdf.londonstockexchange.com/rns/9876L\_1-2014-7-10.pdf

A copy of the above Listing Particulars has also been submitted to the National Storage Mechanism and will shortly be available for inspection at: http://www.morningstar.co.uk/uk/nsm

Any queries should be directed to Tim Monod by email on tim.monod@affinitywater.co.uk.

Tim Monod, Company Secretary Tamblin Way, Hatfield Hertfordshire, AL10 9EZ Phone: +44 1707277196

Affinity Water Finance (2004) PLC

Dated: 10 July 2014

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