## Affinity Water Programme Finance Limited (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 £250 million of 4.5% Sterling Denominated Fixed Rate Bonds due 2036 £85 million of 3.278% Sterling Denominated Fixed Rate Bonds due 2042 £190 million of 1.548% Sterling Denominated Retail Price Index-Linked Bonds due 2045

issued by the Company and guaranteed by Affinity Water Limited ("Affinity Water")

## 29 November 2016

## Unaudited Half-Yearly Financial Report for the Six Month Period Ended 30 September 2016

Affinity Water Programme Finance Limited announces that it has today published its half-yearly financial report for the six month period ended 30 September 2016.

This document, together with Affinity Water's unaudited half-yearly financial report, will be available shortly for inspection on Affinity Water's Investor Relations website <a href="https://stakeholder.affinitywater.co.uk/investor-library.aspx">https://stakeholder.affinitywater.co.uk/investor-library.aspx</a> and at the National Storage Mechanism located at <a href="http://www.morningstar.co.uk/uk/NSM">https://www.morningstar.co.uk/uk/NSM</a>

For further information, please contact:

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