## 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
£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

29 November 2017

## Unaudited Half-Yearly Financial Report for the Six Month Period Ended 30 September 2017

Affinity Water Programme Finance Limited announces that it has today published its half-yearly financial report for the six month period ended 30 September 2017.

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

For further information, please visit our website or contact:

investor.relations@affinitywater.co.uk

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