

Affinity Water Finance PLC
(the "Company")

£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
£350 million of 6.25% Sterling Denominated Fixed Rate Bonds due 2040
£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
issued by the Company and guaranteed by Affinity Water Limited ("Affinity Water")

11 July 2025

Annual Report and Financial Statements for the year ended 31 March 2025

Affinity Water Finance PLC announces that it has today published its Annual Report and Financial Statements for the year ended 31 March 2025.

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:
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