

Affinity Water Finance (2004) PLC
(the "Company")

£102.7m of 5.875% Sterling Denominated Guaranteed Notes Due 2026
issued by the Company and guaranteed by Affinity Water Limited ("Affinity Water")

27 November 2025

Unaudited Half-Yearly Financial Report for the Six-Month Period Ended 30 September 2025

Affinity Water Finance (2004) PLC announces that it has today published its unaudited half-yearly financial report for the six-month period ended 30 September 2025.

This document, together with Affinity Water's unaudited half-yearly financial report for the six-month period ended 30 September 2025 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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