## 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")

27 November 2025

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

Affinity Water Finance 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 <a href="https://www.affinitywater.co.uk/corporate/investors/library">https://www.affinitywater.co.uk/corporate/investors/library</a> and at the National Storage Mechanism located at <a href="https://data.fca.org.uk/#/nsm/nationalstoragemechanism">https://data.fca.org.uk/#/nsm/nationalstoragemechanism</a>

For further information, please visit our website or contact: investor.relations@affinitywater.co.uk

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