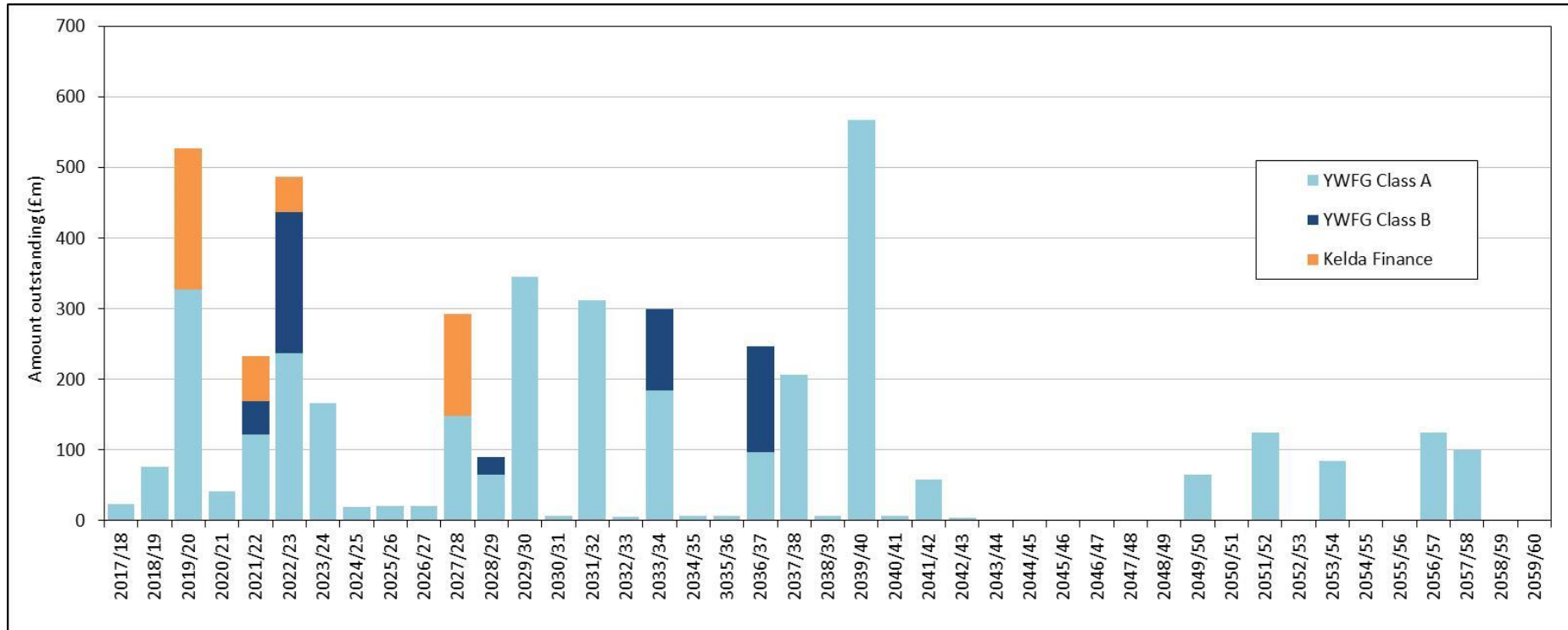


# Kelda Finance group – Debt maturity profile as at 30 September 2017



- The average debt maturity for the Kelda finance group at 31 March 2017 is 15 years
- Debt maturity profile reflects effective management of refinancing requirements
- Excludes RPI uplift on index-linked bonds and accretion paydowns on index-linked swaps (break date, termination date or pay as you go accretion payments)
- Excludes cash balances and any amounts drawn on committed bank facilities

It's part of our  
Blueprint for Yorkshire

