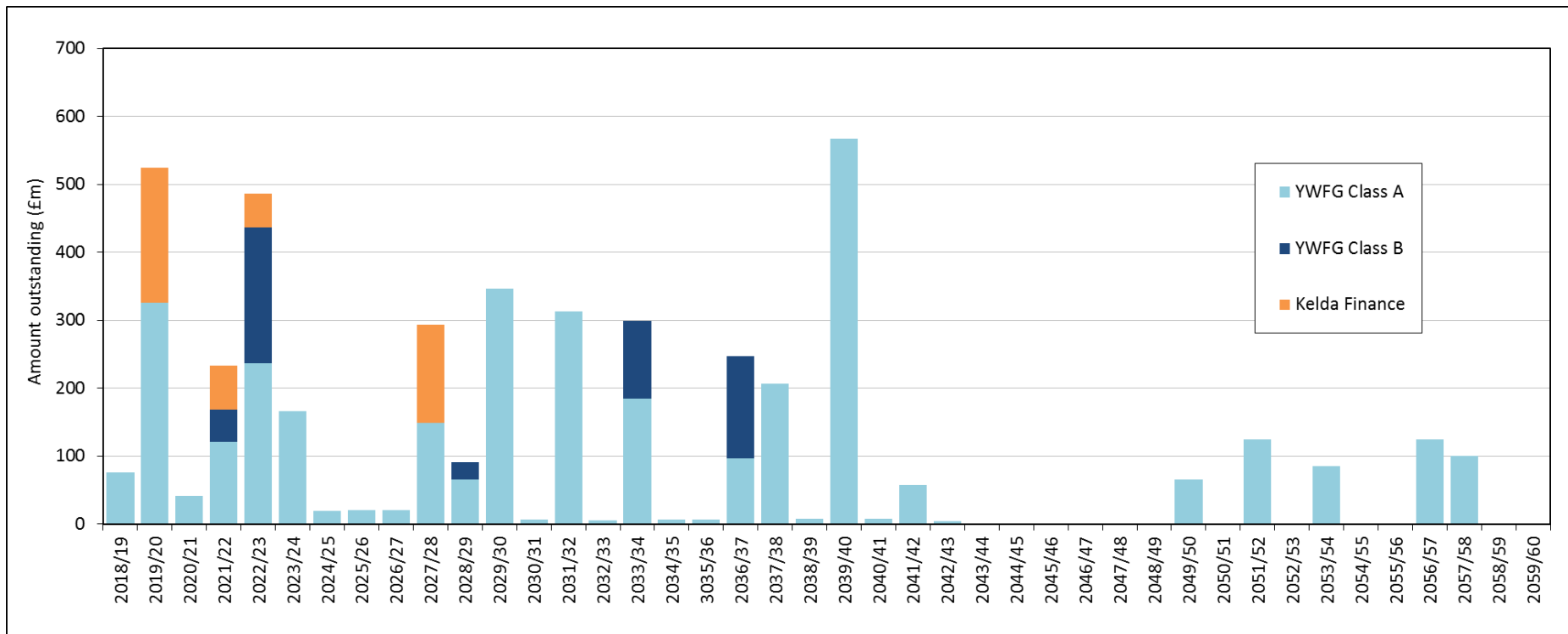


# Kelda Finance group – Debt maturity profile as at 31 March 2018



- The weighted average debt maturity for the Kelda Finance group at 31 March 2018 is 14 years
- Debt maturity profile reflects effective management of refinancing requirements
- Excludes RPI uplift on inflation-linked bonds and accretion paydowns on inflation-linked swaps (break date, termination date or pay as you go accretion payments)
- Excludes cash balances and any amounts drawn on committed bank facilities

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Blueprint for Yorkshire

