

Dwr Cymru (Financing) UK Plc

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DŴR CYMRU (FINANCING) UK PLC

Dŵr Cymru Welsh Water, Pentwyn Road, Nelson, Treharris, Mid Glamorgan, Wales CF46 6LY
(Company Number 11949988)

Press Release, Luxembourg, 14 August 2020

Re.: Delayed publication of annual financial report

Dŵr Cymru (Financing) UK Plc (the “**Company**”), in its capacity as issuer of bonds (ISIN XS2115113628; XS2115092442; XS1757830085; XS0497839570; XS0276278891; XS0275787728; XS0129065446; XS0128311965; XS0128311023; XS0128313318; XS0128311700 and XS0129065362) listed on the regulated market of the Luxembourg Stock Exchange, is providing this notice in accordance with the law of 11 January 2008 on transparency requirements for issuers, as amended (the “**Transparency Law**”) and Regulation (EU) No 596/2014 dated 16 April 2014 on market abuse (the “**Market Abuse Regulation**”).

The filing of the annual audited accounts of the Company for the financial year ending 31 March 2020 (the “**Accounts**”) has been adversely affected by the ongoing COVID-19 pandemic (the “**COVID-19 Pandemic**”). Following British government requirements, a substantial portion of the Company’s workforce has had to adapt to homeworking as it approached the year-end reporting period, which impacted its ability to gather information, store it and share such information with the Company’s auditors.

In addition, the ability of the Company’s auditors to provide timely and efficient audit services has been adversely impacted by the COVID-19 Pandemic.

The Company is in the process of working with the auditors to publish the Accounts as soon as possible. The Company therefore expects the Accounts to be published by 30 September 2020.

For further information, please contact:

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This information is information that the Company is obliged to make public pursuant to the Transparency Law and the Market Abuse Regulation. The information was submitted for publication, through the agency of the contact person set out above, at 15.00 hours CEST on 14 August 2020.