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ANNINGTON FUNDING PLC - ANNINGTON LIMITED ACCOUNTS

ANNINGTON FUNDING PLC

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Annington Funding PLC
26 July 2024

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ANNINGTON FUNDING PLC

(incorporated with limited liability in England and Wales)

Publication of Annington Limited Financial Statements and notice to Noteholders

Annington Funding plc (the "Company") announces that the Financial Statements of Annington Limited for the year ended 31 March 2024 have been added to the Group's website and are available for viewing.

To view the full document, please paste the following URL into the address bar of your browser:

<https://www.annington.co.uk/investors/results-and-reports>

The Company also gives notice to its Noteholders, that Annington Limited will hold its annual investor update conference call (the "Call") at 11:30 (London Time), on Thursday 1st August 2024 and will be presented by the Chief Executive Officer and Chief Financial Officer.

To pre-register, please [click here](#) and register at any time before the call. A link will also be made available on the Annington website (www.annington.co.uk) prior to the call. (Alternatively type the following web address into your browser to register for the call <https://event.loopup.com/SelfRegistration/registration.aspx?booking=qpoKrkDgKPVHIUUS91XIOGjla079tagj08OUCi3Bbog=&b=2389e96d-457b-46a8-bebb-fec356d5b031>

Following the Call, a transcript will be available on the Annington website (www.annington.co.uk).

Any questions regarding this notice should be forwarded by email to investorrelations@annington.co.uk.

For further information, please contact:

Stephen Leung
Chief Financial Officer

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NOTES

£625,000,000 2.646% Sterling Fixed Rate Bonds due 12 July 2025
£600,000,000 3.184% Sterling Fixed Rate Bonds due 12 July 2029

£400,000,000 2.308% Sterling Fixed Rate Bonds due 6 October 2032
£400,000,000 4.750% Sterling Fixed Rate Bonds due 9 August 2033
£625,000,000 3.685% Sterling Fixed Rate Bonds due 12 July 2034
£760,000,000 3.935% Sterling Fixed Rate Bonds due 12 July 2047
£400,000,000 2.924% Sterling Fixed Rate Bonds due 6 October 2051

(ISIN: XS1645518496 and XS1645518652 and XS2393618389 and XS2513869862 and XS1645518736 and XS1645518819/XS2519717651 and XS2393618462)

This notice is released by Annington Funding plc and contains information that qualified or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended ("EUWA")("UK MAR"). For the purposes of UK MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055 as it forms part of domestic law by virtue of the EUWA, this announcement is made by Stephen Leung, Chief Financial Officer of Annington Limited.

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