



RESULTS OF MEETINGS: 2032, 2047 AND 2051 NOTES

ANNINGTON FUNDING PLC

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Annington Funding PLC
13 October 2025

THIS NOTICE IS IMPORTANT AND REQUIRES THE IMMEDIATE ATTENTION OF NOTEHOLDERS. IF NOTEHOLDERS ARE IN ANY DOUBT AS TO THE ACTION THEY SHOULD TAKE OR ARE UNSURE OF THE IMPACT OF THE IMPLEMENTATION OF THE EXTRAORDINARY RESOLUTION TO BE PROPOSED, THEY SHOULD SEEK THEIR OWN FINANCIAL AND LEGAL ADVICE IMMEDIATELY FROM THEIR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT OR OTHER FINANCIAL ADVISER AUTHORISED UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000, AS AMENDED (IF THEY ARE IN THE UNITED KINGDOM) OR OTHER APPROPRIATELY AUTHORISED INDEPENDENT FINANCIAL ADVISER.

13 October 2025

ANNINGTON FUNDING PLC (THE "ISSUER")

announces the results of the meetings of the holders of outstanding
£400,000,000 2.308 per cent. notes due 6 October 2032 (ISIN: XS2393618389) (the "**2032 Notes**")
£760,000,000 3.935 per cent. notes due 12 July 2047 (ISIN: XS1645518819) (the "**2047 Notes**")
£400,000,000 2.924 per cent. notes due 6 October 2051 (ISIN: XS2393618462) (the "**2051 Notes**")

in each case, issued by the Issuer and guaranteed by Annington Limited ("**AL**"), Annington Property Limited ("**APL**") and Annington Homes Limited ("**AHL**") and together with AL and APL, the "**Guarantors**" and each a "**Guarantor**" under the Issuer's £5,000,000,000 Euro Medium Term Note Programme

The meetings of each of the 2032 Noteholders, the 2047 Noteholders and the 2051 Noteholders announced in notices published on 18 September 2025 (each a "**Noteholder Meeting Notice**" and together, the "**Noteholder Meeting Notices**") were held on 13 October 2025 at the offices of Sullivan & Cromwell LLP, 1 New Fetter Lane, London, EC4A 1AN (each a "**Meeting**" and together, the "**Meetings**").

Capitalised terms used in this announcement and not otherwise defined have the meanings given to them in the Noteholder Meeting Notices.

The Issuer hereby announces that the necessary quorum was satisfied at each of the Meetings but the relevant Extraordinary Resolutions were not approved by the 2032 Noteholders, 2047 Noteholders and 2051 Noteholders at the applicable Meetings.

This notice, and any non-contractual obligations arising out of or in connection with it, is governed by, and shall be construed in accordance with, English law.

The contact details for the Information and Tabulation Agent are set out below:

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This Notice is given by:

ANNINGTON FUNDING PLC as Issuer

For further information, holders of the 2032 Notes, the 2047 Notes and/or the 2051 Notes should contact:

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