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NS Annual Financial Report

ANNINGTON FUNDING PLC - ANNUAL FINANCIAL REPORT

[ANNINGTON FUNDING PLC](#)

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Annington Funding PLC
22 September 2026

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ANNINGTON FUNDING PLC

(incorporated with limited liability in England and Wales)

Publication of Full Year Financial Statements

Annington Funding plc today announces its financial results for the year ended 31 March 2026.

A copy is available from Annington's website and are available for viewing. To view the full document, please see below or paste the following URL into the address bar of your browser:

[https://www.annington.co.uk/investor-relations/announcements.](https://www.annington.co.uk/investor-relations/announcements)

Link to PDF:

http://www.rns-pdf.londonstockexchange.com/rns/8634V_1-2026-9-22.pdf

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NOTES

£600,000,000 3.184% Sterling Fixed Rate Bonds due 12 July 2029 (ISIN: XS1645518652)
£400,000,000 2.308% Sterling Fixed Rate Bonds due 6 October 2032 (ISIN: XS2393618389)
£625,000,000 3.685% Sterling Fixed Rate Bonds due 12 July 2034 (ISIN: XS1645518736)
£760,000,000 3.935% Sterling Fixed Rate Bonds due 12 July 2047 (ISIN: XS1645518819)
£400,000,000 2.924% Sterling Fixed Rate Bonds due 6 October 2051 (ISIN: 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 Bruce Naylor, Chief Financial Officer of Annington Limited.

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