



**LONDON
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NS Annual Financial Report

ANNINGTON FUNDING PLC - ANNINGTON LIMITED ACCOUNTS

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 Annington Limited Financial Statements

Annington Funding plc (the "Company") announces that the Financial Statements of Annington Limited for the year ended 31 March 2026 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>

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

For further information, please contact:

Bruce Naylor
Chief Financial Officer

Annington Funding plc

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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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