

## **YORKSHIRE WATER SERVICES LIMITED – LEI 2138006E2VG89XLORJ06**

On 21<sup>st</sup> December 2018, Yorkshire Water Services Limited (“Yorkshire Water”) completed the restructure of £225m of out of the money inflation linked swaps, resulting in a reduction in the net interest paid under the swaps until 2028. This transaction forms part of Yorkshire Water’s focus on reducing net interest expense and building financial resilience ahead of AMP7 and AMP8.

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