



## Certificate of Employers' Liability Insurance (a)

Where required by regulation 5 of the Employers' Liability (Compulsory Insurance) Regulations 1998 (the Regulations), one or more copies of this certificate must be displayed at each place of business at which the policy holder employs persons covered by the policy. The Employers' Liability (Compulsory Insurance) (Amendment) Regulations 2008 permit the display of this certificate in electronic form, provided persons covered by the relevant policy have reasonable access to it.

**Policy Number: 26FL17476000**

**Name of Policy-holder: Anglian Water Services Ltd and its Subsidiary Companies and Deutsche Trustee Company Limited as Security Trustee (on behalf of each of the Secured Creditors) and Assured Guaranty UK Ltd as Financial Guarantors for their respective rights and interests and/or Deutsche Trustee Company Limited as Security Trustee (on behalf of each of the Secured Creditors) and MBIA Assurance S.A. as Financial Guarantors for their respective rights and interests and/or any subsidiary company, and/or Anglian Water Services Ltd's interest in any partnership or joint venture in which Anglian Water Services Ltd has management control or ownership as now constituted or hereafter is acquired, as the respective interest of each may appear. including the following subsidiary (ies):**

**Date of commencement of insurance policy: 01 April 2026**

**Date of expiry of Insurance policy: 31 March 2027**

We hereby certify that subject to paragraph 2:

1. the policy to which this certificate relates satisfies the requirements of the relevant law applicable in Great Britain, Northern Ireland, the Isle of Man, the Islands of Jersey, Guernsey and Alderney, or to offshore installations in territorial waters around Great Britain and its Continental Shelf (b); and
2. the minimum amount of cover provided by this policy is no less than £5 million (c)

Signed on behalf of **Assicurazioni Generali S.p.A.** (Authorised Insurer)

Peter Leslie  
Chief Underwriting Officer

Alan Moore  
UK Branch General Manager & Head of  
GC&C UK

Notes:

- (a) Where the employer is a company to which regulation 3(2) of the Regulations applies, the certificate shall state in a prominent place, either that the policy covers the holding company and all its subsidiaries, or that the policy covers the holding company and all its subsidiaries except any specifically excluded by name, or that the policy covers the holding company and only the named subsidiaries.
- (b) Specify applicable law as provided for in regulation 4(6) of the Regulations.
- (c) See regulation 3(1) of the Regulations and delete whichever of paragraphs 2(a) or 2(b) does not apply. Where 2(b) is applicable, specify the amount of cover provided by the relevant policy.