



GENERALI
Global Corporate & Commercial

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: 25 FL17476 000

Name of Policy-holder: Anglian Water Services Ltd and/or subsidiary companies and Deutsche Trustee Company Limited as Security Trustee (on behalf of each of the Secured Creditors) and Assured Guaranty London Ltd as Financial Guarantors for their respective rights and interests

Excluding the following subsidiary (ies)

Date of commencement of insurance policy: 1st April 2025

Date of expiry of Insurance policy: 31st March 2026

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.

Assicurazioni Generali S.p.A. UK Branch, 55 Mark Lane, London EC3R 7NE

Company incorporated in Trieste in 1831. Share capital €1,602,736,602.13 fully paid-up. Registered office at Piazza Duca degli Abruzzi 2, Trieste, Italy.
Italian tax identification and companies' registry number 0079760328. Authorised and regulated by Istituto per la Vigilanza sulle Assicurazioni (IVASS). Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.
Registered in the IVASS register of insurance and reinsurance companies under no. 1.00003.
Parent company of Generali Group and entered in the IVASS register of insurance groups under no. 026.
UK company registration no. BR1185