

24 April 2024

## **AA Bond Co Limited**

AA Bond Co Limited announces today the publication of the consolidated accounts for AA Limited for the twelve-month period ended 31 January 2024. The results can be found on <https://www.theaacorporate.com/investors>.

The AA Limited group differs from the AA Intermediate Co group which applies to the whole business securitisation (WBS) financing structure. This is due to differences in the legal entity structure of the two groups. AA Limited's Insurance Underwriting activities sit outside the AA Intermediate Co group. Other than these activities there are only immaterial differences between Revenue and reported EBITDA for the two groups. In addition, there are differences in the balance sheets due to intercompany, working capital and cash balances.

Full year consolidated accounts for the AA Intermediate Co group for the twelve month period to 31 January 2024 will be published in due course in line with the requirements of the Common Terms Agreement.

### **Presentation**

Details of the presentation are outlined below.

Date and time: 24 April 2024 at 9:30am (BST)

Link to the webcast: <https://www.investis-live.com/aa/6602b4d2b095440c00977c40/flddw>

Ends.

### **Enquiries**

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