

STATEMENT

A ANA Aeroportos de Portugal, S. A. (ANA SA), company number 500 700 834 and registered at the Commercial Registry of Lisbon, with the same number, with a share capital of € 200.000.000,00 (two hundred million euros), based in Rua D - Edifício 120, Aeroporto de Lisboa, 1700- 008 Lisboa, herein represented by the Executive Committee, headed by the President of the Executive Committee, Carlos Lacerda, and the Member of the Executive Committee, Thierry Ligonnière, declares for all intents and purposes established in the concession contract for public airport services to support civil aviation in national airports of Lisboa, Porto, Faro, Beja, Ponta Delgada, Santa Maria, Horta e Flores (Concession Contract), signed with the Portuguese State on December 14th 2012:

- i) That, under the conjugated terms of paragraph 2 of seventeenth clause and Schedule 9 of the Concession Contract, ANA SA was obliged to undertake and complete in late 31 December 2015, the following Specific Development Commitment:
 - Remodeling/Expansion check-in areas and facilities and Baggage claim hall (ALS).
- ii) Since, 22nd of December 2016, date of completion of the last works concerning Remodeling/Expansion check-in areas and facilities and Baggage claim hall (ALS) at Humberto Delgado Airport in Lisbon, ANA SA concluded this Specific Development Commitment.
- iii) In order to minimize the impact on airport operation and to optimize deadlines, costs and resources, it was decided to perform the works related to this Specific Development Commitment into Batch B of the contract named "ALS - Commercial Areas - Refurbishment Level 2, 4, 5 and 6 - Phase II" and those concerning the Baggage Handling Systems were carried out in a undertaking entitled "ALS - Commercial Areas - Refurbishment Level 4 - New check-in Areas - Baggage Handling Systems.
- iv) Thus, in accordance with this Specific Development Commitment it was possible to reorganize the existing space on Level 4 with a new check-in hall, constituted by two new check-in islands, the West island (10 check-in counters) and the East Island (19 check-in counters) including the Baggage Handling System installation associated with the various check-in counters and the connection to the existing Hold Baggage Screening.
- v) In this intervention it was also considered the increased of access capacity Baggage Claim Hall, improving the quality of service to passenger. Thus it was constructed a new vertical access core, composed by one foot stair (1) and two escalators (2) between Level 2 and 4.

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vi) Additionally, in order to promote the quality of service in the Baggage claim hall, new facilities were set up for the Medical Office and Official Entities and in Level 2, new toilets were constructed, as well as non-return passenger exit corridors in access to the Baggage claim hall.

vii) All construction work were carried out during day and night following a dully adjusted plan with start-phased exploration delivery, respecting the airport operations and its contingencies in compliance with standards security and recommended practices.

As the intervention took place in areas built approximately 60 years ago, with several interventions over the last decades, with a poor archive registration. As a result of this fact, and in accordance with the functional and operational requirements of the airport, during de construction period it was necessary to carry out works unforeseen in the initial design, but indispensable to the preparation and perfect finishing of this Specific Development Commitment, which had a direct impact in the general deadline.

viii) Considering the increase in passengers traffic during IATA Summer, between 14th March and 26th September 2016, partial works had to be suspended.

ix) In accordance to dates formalized in the acceptance of the works were:

- 15th May 2055 - New facilities for the Medical Office and Official Entities and new toilets in Level 2, and a new vertical access core, composed by one foot stair (1) and two escalators (2) between Level 2 and 4;
- 1st February 2016 - West check-in island (Construction works);
- 22nd March 2016 - West check-in island (Baggage Handling Systems);
- 30th March 2016 - East check-in island (Construction works except Counters);
- 9th November 2016 - East check-in island (Construction works);
- 22nd December 2016 - East check-in island Baggage Handling Systems).

x) Construction Overall Value – 2 027 145, 09 Euros (Construction works);
648 313, 66 Euros (Baggage Handling Systems).

xi) This information is audited as a part of the Internal Audit Annual Plan.

Lisbon, on june 21st 2017.

Thierry Ligonnière
Member of the Executive Committee

Carlos Lacerda
President of the Executive Committee