

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, timetable revised, to late 31 December 2016 in the Strategic Plan 2013-2017 approved by the Grantor, the following Specific Development Commitment:
 - Pavement Rehabilitation of Runway 03-21 (ALS);
 - Infrastructures for CAT II/III of runway 03 (ALS).
- ii) Since, 9th November 2016, date of completion of the last works concerning Pavement Rehabilitation of Runway 03-21 (ALS) and Infrastructures for CAT II/III of Runway 03 (ALS), ANA SA concluded these 2 (two) Specific Development Commitment at Humberto Delgado Airport in Lisbon.
- iii) These 2 (two) Specific Development Requirement reflects a major maintenance intervention and CAT II/III of runway 03 implementation, and intended to increase service quality and operational safety of the main runway at the Airport Humberto Delgado in Lisbon, preparing to address the demands of future traffic and modernizing the airport lighting infrastructure, which will allow to increase reliability and reduce operating maintenance costs.

The works carried regarded mainly:

- Mill and overlay;
- Existing shoulders reshaping;
- Marking adaptation;
- Affected infrastructures;
- Construction of new inspection pits for primary and secondary cable sleeve pipes, rehabilitation of existing inspection pits, rehabilitation of metal structures of the approaching lighting system of the runway 21 and installation of shallow bases;
- Infrastructures for CAT II/III certification for runway 03;



- Installation of lighting, transformers, primary and secondary cables and constant current controllers;
 - Refurbishment of runways power supply centers (CAP south and north) including installation of electric panels, constant current controllers, switch panels and panel selectors;
 - Control and monitoring;
 - Tests and training.
- iv) In order to minimize the impact on airport operation and to optimize deadlines, costs and resources, it was decided to perform the works related with these 2 (two) Specific Development Commitment in one undertaking entitled "ALS - Pavement Rehabilitation of Runway 03-21 - Construction - Lighting and Infrastructures for CAT II/III of Runway 03".
- All construction work were carried out mostly during 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.
- v) Construction Overall Value – 14 944 257 Euros.
- vi) 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