

## 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 14<sup>th</sup> 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 2018, timetable revised, regarding Departures Curbside, to late 31 December 2015 in the Strategic Plan 2013-2017 approved by the Grantor, the following Specific Development Commitment:
  - Curbside Refurbishment – ALS;
  - Departures Curbside.
- ii) Since 5<sup>th</sup> of August 2016, date of completion of the works concerning the Departures Curbside Refurbishment of Humberto Delgado Airport in Lisbon, ANA SA concluded this Specific Development Commitment.
- iii) This Specific Development Obligation consists the refurbishment of the Departures Curbside including the creation of a new surface car park and the redevelopment of the surrounding affected by the intervention, involving the following principal works: pavement, drainage, signaling vertical and horizontal, public lighting, landscaping, CCTV, Parks Management System (access control) and structures (shelters).
- iv) All construction works were carried during the night and during the day, following a very careful planning to respect the airport curbside operations and its contingencies.
- v) Construction Overall Value - 1.514.470 Euros.



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

Lisbon, on June 21<sup>st</sup> 2017.



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Thierry Ligonnière  
Member of the Executive Committee



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Carlos Lacerda  
President of the Executive Committee