

STATEMENT

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 Arruamento D - Edifício 120, Aeroporto de Lisboa, 1700- 008 Lisboa, herein represented by Jorge Manuel da Mota Ponce de Leão, Chairman of the Board and Chief Executive Officer, 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:

- Expansion of Security Control Area - (ALS)

- ii) Since 30th of april 2016, date of completion of the works concerning Expansion of Security Control Area of Lisbon Airport, ANA SA concluded this Specific Development Commitment.
- iii) This Investment Project enables Lisbon Airport to increased centralized security check capacity and in compliance with legislation which produced effects on 2015 ensure the possibility of installing new X-Ray and Scanners.

Thus, it was built a new security check control area (two new checkpoints, one on the 4th Level and another on the Level 5) with access from the 4th floor, consisting of new vertical access, post foot of stairs (one), escalators (two), lifts (2) and provide access to the X-ray with E-Gates area for passenger access control.

- iv) The new security area was equipped with X-ray machines, walk through metal detector, support equipment such as Liquid Screening machines, Stamp machines, CCTV - Closed Circuit Television system, Time Information System, SIVV - flight information display system, courtesy phones and new toilet facilities.
- v) In order to minimize the impact on airport operation and to optimize deadlines, costs and resources, it was decided to perform into two distinct lots of the contract, namely ALS - Commercial Areas - Refurbishment Level 2, 4, 5 and 6 - Phase II.

All construction works were carried out following a duly adjusted plan with start-phased exploration in accordance to dates formalized in the acceptance of the work:

- Level 4 North Security Control Area concluded in 17th August 2015 with 8 X-ray machines;
 - Level 4 South Security Control Area concluded in 30 rd September 2015 with 17 screening positions;
 - On 30 rd april 2016, the remaining work related to the new Security Control Area on Level 5, with capacity for 16 screening positions with 16 conventional X - Ray machines and reconnection ladder between this new area and check-in in Level 4
- vi) Construction Overall Value - 6.489.329 Euros
- vii) This information is audited as a part of the Internal Audit Annual Plan

Lisbon, 23 of June 2016.

CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICE



JORGE PONCE DE LEÃO

STATEMENT

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 Arruamento D - Edifício 120, Aeroporto de Lisboa, 1700- 008 Lisboa, herein represented in this act by Jorge Manuel da Mota Ponce de Leão, Chairman of the Board and Chief Executive Officer, declares for all intents and purposes established in the concession contract for public airport services to support civil aviation in the national airports of Lisboa, Porto, Faro, Beja, Ponta Delgada, Santa Maria, Horta e Flores (Concession Contract), signed with the Portuguese State on December 14 th 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 2014, timetable revised to late December 2015 in the Strategic Plan 2013-2017 approved by the Grantor, the following Specific Development Commitment:

- Full Pavement Reconstruction of Taxiways R02, S01 e W (ALS)

- ii) Since April 30 th 2015, date of completion of the last construction work, ANA SA concluded this Specific Development Commitment.
- iii) The aim of this investment project is to rehabilitate / improve the pavement, the drainage system, the markings and the lightening system of the Taxiways R02, S01 e W.

It will provide the current taxiways with a better mechanical strength characteristics so that the Pavement Classification Number (PCN) fits in the Aircraft Classification Number (ACN) of the critical aircraft selected (Boing 777).

The improvement of the superficial characteristics of the surface layer and the load capacity of the pavement will also allow a significant increase of the taxiways life time.

- iv) To minimize the impact on Airfield Operations and the period of greatest affluence (IATA summer), works commenced on September 8th, 2014.
- v) All construction works were carried out following a duly adjusted plan with start-phased exploration, mostly delivered during night.
- vi) Construction Overall Value – 2 788 464 Euros
- vii) This information is audited as a part of the Internal Audit Annual Plan

Lisbon, 23 of June 2016.

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- 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 2014, timetable revised to late December 2015 in the Strategic Plan 2013-2017, the following Specific Development Commitment:

- **Pavement Rehabilitation of Apron Sierra (ASC)**

- ii) Since July 23 rd 2015, date of completion of the last construction works, ANA SA concluded this Specific Development Commitment.

By this investment it has been possible to establish the condition of the pavement surface layer and increase the load capacity of the taxiway SIERRA. The works included beyond the replacement of the pavement structure, the improvement of drainage system, the replacement of lighting system and markings and the re-establishment of the affected services.

- iii) The intervention in the taxiway SIERRA (south side) is adjacent to the taxiway BRAVO so, it was decided to perform a single contract in order to optimize the human and financial resources and the coordination of the works, to minimize the impacts on airport operation.



- iv) All construction works were carried out following a duly adjusted plan with start-phased exploration, delivered during night and day, to minimize the impacts on airport operation.
- v) Construction Overall Value – 2 448 219 Euros
- vi) This information is audited as a part of the Internal Audit Annual Plan

Lisbon, 23 of June 2016.

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- 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:

Expansion of Curbside Canopy – 3rd floor (ASC)

- ii) Since August 17th 2015, date of completion of the works concerning the Expansion of Curbside Canopy – 3rd floor of OPORTO Airport, ANA SA concluded this Specific Development Commitment

This Specific Development Obligation comprises the construction of four roof canopies supported by metal structures 20 meters wide, built over the four doorways to the Public Departures Lobby. These roof canopies are supported by existing structural metal pipes which are also part of the drainage system of the main roof of the terminal building in its eastern wing.

There were executed further works regarding the white concrete structure, which included pressure power washing and water repellent coating to prevent growth of molds and deterioration of the surface layer.

- iii) That the works were developed in a phased manner and have improved the operating conditions and passenger comfort in the Departures Curbside, in terms of parking spaces for light vehicles in front of the terminal building, thus offering better protection and convenience.
- iv) Construction Overall Value - 1.375.876 Euros
- v) This information is audited as a part of the Internal Audit Annual Plan

Lisbon, 23 of June 2016.

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- 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:

Structural Reinforcement of Road Tunnel under the Runway 17-35 (ASC)

- ii) Since December 22nd of 2015, date of completion of the works concerning the Structural Reinforcement of Road Tunnel under the Runway 17-35 of OPORTO Airport., ANA SA concluded this Specific Development Commitment.

The intervention was made in relation to the type of loads acting on the tunnel:

- Without aeronautical loads (length of 215 m) – rehabilitation of the tunnel structure in order to restore the structure to its bearing capacity;
- With aeronautical loads (length of 162.5 m - runway and future Rapid Exit Taxiway (RET)) - rehabilitation and reinforcement of the tunnel structure

- iii) All construction works were carried out following a duly adjusted plan with start-phased exploration, mainly delivered during night, and in accordance with standards security and recommended practices.
- iv) Construction Overall Value - 3.695.585 Euros
- v) This information is audited as a part of the Internal Audit Annual Plan

Lisbon, 23 of June 2016.

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- 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:

- Pavement Rehabilitation of aircraft apron (AHR)

- ii) Since 1st of February 2016, date of completion of the works concerning the Recovery of Horta Airport Apron, ANA SA concluded this Specific Development Commitment. Works regarding apron markings were concluded in 13rd April 2016.
- iii) This Specific Development Obligation involved the rehabilitation of the bituminous pavements, of Horta Airport apron and taxiways A and B, in order to restore the full operational conditions due to the end of the life cycle of the pavements.
- iv) All construction works were carried during the night and during the day, following a very careful planning to respect the airport operations and its contingencies.

v) Construction Overall Value - 584.184 Euros

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

Lisbon, 23 of June 2016.

CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICE

A handwritten signature in black ink, appearing to read 'J. Ponce de Leão', with a long horizontal stroke at the end.

JORGE PONCE DE LEÃO

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- 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:

- Pavement rehabilitation of aircraft apron (ASM)

- ii) Since January 27th of 2016, date of completion of the works concerning the Reinforcement of the Bituminous Pavement of Santa Maria Apron, ANA SA concluded this Specific Development Commitment. Works regarding apron markings were concluded in 14th of April 2016.
- iii) This Specific Development Obligation involved the rehabilitation of the bituminous pavement of the apron of Santa Maria Airport in order to restore the full operational conditions due to the end of the life cycle of the pavement.
- iv) All construction works were carried during the day, following a very careful planning to respect the airport operations and its contingencies.




- v) Construction Overall Value -1.054.797 Euros

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

Lisbon, 23 of June 2016.

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- 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:

Runway Pavement Rehabilitation (AM)

- ii) Since December 13rd of 2015 date of completion of the works concerning the Reinforcement and Refilling of the Bituminous Pavements of Madeira Airport Runway, ANA SA concluded this Specific Development Commitment.

The complementary works concerning grooving, daylight paintings periferical roads will all be concluded until May 2016 end of the contractual data.

This Specific Development Obligation involved the rehabilitation of bituminous pavements, of Madeira Airport runway in order to restore the full operational conditions due to the end of the life cycle of bituminous pavements.



- iii) All construction works were carried during the night in a period that the airport was closed to the regular traffic following a very careful planning to respect the airport operations and its contingencies.
- iv) Construction Overall Value - 6 400 000 Euros
- v) This information is audited as a part of the Internal Audit Annual Plan

Lisbon, 23 of June 2016.

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