

Payment by ANA of the deviation on Regulated Revenue charged at Lisbon Group and Faro Airports in 2021

In 2021, it was determined at Lisbon Group and Faro airports a negative miscalculation adjustment, of €-9.863.487¹ and €-3.318.675² respectively, according to the Report of the revenue from regulated charges and terminal passengers, published at ANA's website and as it is established in line a) of the point 5.1 of Annex 12 of the Concession Contract. These amounts are going to be returned to clients until the end of June 2022, in the same proportion as the revenue from the regulated activities obtained in 2021 at Lisbon Group and Faro airports.

ANA has assessed the individual amount to be returned to each Client, at Lisbon Group and Faro airports, according to the following calculation formula:

% weight of the Client on regulated revenue in the total of Airport regulated revenue, in 2021
* total difference of regulated revenue to be returned

In order to operationalize this return, the following procedures will be applied:

Publication on the ANA Website of all Clients with funds to be received at Lisbon Group and Faro airports;

The Credit notes will be, like the billing process, issued per airport;

In the case of Clients with a current credit account, the credit notes will be reduced to the account balance of each Client;

In the case of Clients without credit allowance and cash Clients, there is the possibility of cash reimbursement in the Lisbon Group, Porto and Faro airports' treasury;

A minimum return value of €100 is foreseen in the case of a bank transfer option. In the case of a bank transfer, the costs of the transfer shall be borne by the Client;

¹ Forecast Error Adjustment, of € -9.766.307, incurred by an interest rate of the European Central Bank at 1 September 2021 (0%), plus 2% per year (corresponds to 0.99505% per semester)

² Forecast Error Adjustment, of € -3.285.978, incurred by an Interest charge of the European Central Bank rate at 1 September 2021 (0%), plus 2% per year (corresponds to 0.99505% per semester)

After a period of one year, from the date of publication of the return, ANA will report to ANAC the Clients who do not claim the credit, and the respective amounts.

Please consult the published list of Clients from Lisbon Group, Porto and Faro airports who have amounts to be received.