

Payment by ANA of the different on Regulated Revenue charged at Porto Airport in 2017

In 2017, it was determined at Porto Airport a negative miscalculation adjustment, of -106.823€, according to the Report of the revenue from regulated charges and terminal passengers, published at ANA's website. This adjustment means there is a difference on revenue charged (+0,1% Total of Regulated Revenue at Porto Airport in 2017), which will be returned to Clients by the end of June 2018, through a single payment proportional to the revenue from the regulated activities obtained in 2017 at Porto Airport, as it is established in line a) of the point 5.1 of Annex 12 of the Concession Contract.

ANA has assessed the individual amount to be returned to each Client, according to the following calculation formula:

$\% \text{ weight of the Client on regulated revenue in the total of Porto Airport regulated revenue, in 2017} * \text{total difference of regulated revenue to be returned}$

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 Porto Airport;

The Credit notes will be, like the billing process, issued by the billing services of Porto 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 Porto Airport's 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;

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 Porto Airport who have amounts to be received.