

# AEROPORTS DE PARIS

Société Anonyme

1, rue de France  
93290 TREMBLAY EN FRANCE

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## **Statutory auditors' special report on regulated agreements**

Annual General Meeting held to approve the financial statements for the year ended  
31 December 2023

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**ERNST & YOUNG Audit**

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S.A.S. à capital variable  
344 366 315 R.C.S. Nanterre

Commissaire aux Comptes  
Membre de la compagnie  
régionale de Versailles et du Centre

**DELOITTE & ASSOCIÉS**

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S.A.S. au capital de 2 188 160 €  
572 028 041 RCS Nanterre

Commissaire aux Comptes  
Membre de la compagnie  
régionale de Versailles et du Centre

# **AEROPORTS DE PARIS**

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*This is a free translation into English of the statutory auditors' special report on regulated agreements that is issued in the French language and is provided solely for the convenience of English speaking readers. This report on regulated agreements should be read in conjunction and construed in accordance with, French law and professional auditing standards applicable in France. It should be understood that the agreements reported on are only those provided by the French Commercial Code (Code de commerce) and that the report does not apply to those related party transactions described in IAS 24 or other equivalent accounting standards.*

To the Annual General Meeting of Aéroports de Paris,

In our capacity as Statutory Auditors of your Company, we hereby report to you on regulated agreements.

The terms of our engagement require us to communicate to you, based on the information provided to us, the principal terms and conditions of those agreements brought to our attention or which we may have discovered during the course of our audit, as well as the reasons justifying that such agreements are in the Company's interest, without expressing an opinion on their usefulness and appropriateness or identifying other such agreements, if any. It is your responsibility, in accordance with Article R. 225-31 of the French Commercial Code (*Code de commerce*), to evaluate the benefits resulting from these agreements prior to their approval.

Our role is also to provide you with the information stipulated in Article R. 225-31 of the French Commercial Code relating to the implementation during the past year of the agreements previously approved by the Annual General Meeting, if any.

We performed the procedures that we considered necessary with regard to the professional guidelines of the French National Institute of Statutory Auditors (*Compagnie nationale des commissaires aux comptes*) applicable to this engagement. These procedures consisted in verifying the consistency of the information provided to us with the relevant source documents.

## **AGREEMENTS SUBMITTED TO THE APPROVAL OF THE ANNUAL GENERAL MEETING**

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### **A. Agreements authorized and/or entered into during the year ended 31 December 2023**

Pursuant to Article L. 225-40 of the French Commercial Code, we have been advised of the following agreements entered into during the year which were previously authorized by your Board of Directors.

#### **With the French State, majority shareholder of your Company or with State public establishments**

##### ***Persons concerned:***

- The French State, shareholder holding more than 10% of the voting rights of your Company, represented by Mrs. May Gicquel;
- Directors appointed at the recommendation of the French State: Mr. Pierre Cunéo, Mrs. Cécile de Guillebon, Mrs. Fanny Letier, Mr. Stéphane Raison and Mrs. Perrine Vidalenche.

#### **1.1. Framework Agreement with the Ministry of Ecological Transition and Territorial Cohesion - French Civil Aviation Authority (DGAC) on the terms of occupancy of existing or future buildings, and private parking spaces**

##### ***Nature and purpose***

Agreement with the Ministry of Ecological Transition and Territorial Cohesion - French Civil Aviation Authority (DGAC), setting the terms and conditions of rebates on rent paid for the provision of land, buildings, premises and parking spaces belonging to your Company, pursuant to Article 43-II of Aéroports de Paris' specifications.

##### ***Terms and conditions***

This agreement was authorized beforehand by the Board of Directors meeting of 14 December 2022 and was signed on 28 July 2023 for a period of 5 years. It defines the rebates applied to rent paid by the DGAC as follows:

- 40% rebate on rent in terminals,
- 20% rebate on rent outside terminals,
- 10% rebate on rent for land,
- 10% rebate on parking spaces adjacent to buildings,

and the following principal terms and conditions:

- rental costs paid in full with 6% management costs,
- payment of VAT and other taxes, notably property tax and the Ile-de-France region office tax, and
- annual indexing of rents in accordance with the Tertiary Activities Rent Index (ILAT).

The impacts of this agreement in the 2023 financial statements are presented in Appendix 1.2 of this report.

### ***Reasons justifying the agreement is in your Company's interests***

Your Board of Directors justified this agreement as being in the Company's interest, as it contributes to the good operation of the Paris airports through the performance by the DGAC of its public service duties, while respecting your Company's obligation to provide the French State, under the conditions set out in Article 43-II of its specifications, with existing and future buildings belonging to it and occupied by French State departments for airport operational purposes.

### **1.2. Amendment no.1 to the Memorandum of Understanding signed with Régie Autonome des Transports Parisiens (RATP) setting the terms of a partnership in the Ile-de-France region with a view to offering commercial and demonstration flights during the Paris 2024 Olympic and Paralympic Games**

#### ***Persons concerned***

***(in addition to the French State and the directors indicated above)***

Mr. Augustin de Romanet, Chairman and CEO of your Company and Director of Régie Autonome des Transports Parisiens (RATP)

#### ***Nature and purpose***

On 23 April 2020, RATP and your Company signed a Memorandum of Understanding setting the terms of a partnership in the Ile-de-France region with a view to offering VTOL (Vertical Take-Off & Landing) commercial and demonstration flights during the Paris 2024 Olympic and Paralympic Games (hereinafter the "MoU"). In particular, the Parties studied the construction of vertiports in Paris and on airport structures operated by your Company in the Ile-de-France region.

This MoU was not presented to the Board of Directors for prior authorization as it is a standard agreement within the meaning of Article R 225-39 of the French Commercial Code and the Charter of regulated agreements adopted by your Board of Directors; this agreement has no financial impact.

Following a change in strategy, RATP requested that your Company assume the project management of the Paris-Austerlitz vertiport, assisted by RATP in the study and construction phases.

The MoU was therefore amended to transfer project management responsibility for the vertiport to your Company, which will own the vertiport following completion of the work. Given its purpose, the MoU was presented to the Board of Directors for prior authorization.

#### ***Terms and conditions***

Amendment no. 1 to the MoU was authorized by your Board of Directors at its meeting of 29 March 2023 and was signed on 14 April 2023. It sets out the terms and conditions of the transfer of project management responsibility for the Paris-Austerlitz vertiport from RATP to your Company.

Your Company is responsible for the construction of the vertiport at an estimated cost of €3,300,000, excluding taxes.

RATP provides assistance services for nil consideration and transferred to your Company all studies/documents already prepared for nil consideration.

### ***Reasons justifying the agreement is in your Company's interests***

Your Board of Directors justified this agreement as being in the Company's interest, as it supports the development of fully decarbonized, electric air transport and promotes the ramp-up of all related uses, whether logistical, medical or passenger transport.

#### **1.3. Amendment no. 4 to the joint project management agreement of 16 July 2015 with Société du Grand Paris (SGP) for the construction on the Paris-Orly airport area of a station for the future 14 and 18 subway lines**

### ***Persons concerned***

***(in addition to the French State and the directors indicated above)***

- Mrs. Anne Hidalgo, non-voting member on the Board of Directors of your Company and member of the Supervisory Board of Société du Grand Paris (SGP);
- Mrs. Valérie Pécresse, non-voting member on the Board of Directors of your Company and member of the Supervisory Board of SGP.

### ***Nature and purpose***

Following program changes requested by SGP and cost overruns due to additional work, amendment no. 4 modified the joint project management agreement signed on 16 July 2015 by SGP and your Company, previously modified by amendments no. 1 and no. 2, as presented in paragraph A.1.10 in the second part of this report, and amendment no. 3, as presented below in Section B of the first part of this report.

### ***Terms and conditions***

Amendment no. 4 to the agreement was authorized beforehand by your Board of Directors at its meeting of 11 October 2023 and was signed on 13 November 2023.

This amendment sets additional remuneration for your Company due to changes made by SGP to the work program and schedule, as well as additional project manager and prime contractor responsibilities assigned to your Company.

Fees payable to your Company for supervising construction work were increased to €34.6 million, excluding taxes. The cost of construction work was increased to €213.4 million, excluding taxes, and remains fully financed by SGP. SGP also introduced two incentive bonuses of €2 million, excluding taxes, each, payable if the deadlines for the reception and commissioning of the station are met.

### ***Reasons justifying the agreement is in your Company's interests***

Your Board of Directors justified this agreement as being in the Company's interest, as it enables it to develop the appeal of Paris-Orly airport, improve access conditions and optimize airport land-use through the construction of a station, its connection to the terminals and the reconstruction of the parking spaces removed, while benefiting from:

- the reimbursement by SGP of construction costs;
- the remuneration by SGP of project manager and prime contractor services delivered by Aéroports de Paris;
- two bonuses of €2 million each, if the work performance deadlines are met.

## **B. Agreements not previously authorized**

Pursuant to Articles L. 225-42 and L. 821-10 of the French Commercial Code, we advise you that the following agreement, entered into during fiscal year 2022, was not authorized beforehand by your Board of Directors or presented for approval to the Annual General Meeting voting on the financial statements for the year ended 31 December 2022.

Our role is to communicate to you the circumstances which explain why the authorization procedure was not followed.

### **With the French State, majority shareholder in your Company or with State public establishments, in this case Société du Grand Paris (SGP)**

#### ***Persons concerned***

***(in addition to the French State and the directors indicated above)***

- Mrs. Anne Hidalgo, non-voting member on the Board of Directors of your Company and member of the Supervisory Board of SGP;
- Mrs. Valérie Pécresse, non-voting member on the Board of Directors of your Company and member of the Supervisory Board of SGP.

### **Amendment no. 3 to the joint project management agreement of 16 July 2015 with Société du Grand Paris, for the construction on the Paris-Orly airport area of a station for the future 14 and 18 subway lines**

#### ***Nature and purpose***

Following program changes requested by SGP and cost overruns due to additional work, amendment no. 3 modified the joint project management agreement signed on 16 July 2015 by SGP and your Company, previously modified by amendments no. 1 and no. 2, as presented in paragraph A.1.10 in the second part of this report; as indicated above in paragraph A.1.3 of the first part of this report, an amendment no. 4 has been signed.

#### ***Terms and conditions***

Amendment no. 3 was signed on 2 August 2022 increasing the total amount of work financed by SGP to €245 million, excluding taxes, and enabling your Company to pay the additional costs incurred by the company responsible for performing the construction work resulting from the program changes requested by SGP.

This agreement was not submitted, in error, for prior approval by your Board of Directors.

## **C. Agreements already approved by the Annual General Meeting submitted again for the approval of the Annual General Meeting**

We have also been informed that the following agreement and its amendment, already approved by the Annual General Meeting, based on the Statutory Auditor's special report, continued in force during the year, and that your Company has decided to submit them for approval to the Annual General Meeting held to vote on the financial statements for the year ended 31 December 2023 in the context of the fourth resolution.

**With the French State, majority shareholder in your Company or with State public establishments, in this case Société du Grand Paris (SGP)**

**Agreement with the Ministry for Ecological and Socially-Inclusive Transition and the French Civil Aviation Authority (DGAC), for the exchange of land and buildings**

***Persons concerned:***

The French State, as well as the directors representing or appointed by the French State, as listed in paragraph A.1 of the first part of our report.

***Nature and purpose***

Agreement for the exchange of land and buildings between your Company and the Ministry for Ecological and Socially-Inclusive Transition -French Civil Aviation Authority (DGAC).

***Terms and conditions***

At its meeting of 28 June 2012, your Board of Directors authorized the conclusion of an agreement, signed on 2 November 2012, on the terms and conditions of (i) the transfer of land and buildings which the French State (DGAC) no longer requires for inclusion in the assets of your Company and (ii) the transfer of land and buildings belonging to your Company to be included in the assets of the French State (DGAC), taking into account changes in air traffic and the creation of an urban boulevard called the "Athis-Mons bar", bypassing Paris-Orly airport by the south and connecting the RD 118 road to the RD 25 road.

At its meeting of 14 October 2015, your Board of Directors authorized the conclusion of an amendment to this agreement, signed on 17 December 2015, with the aim of redefining the buildings and land covered by this exchange.

These assets, buildings or land, are located in the south-east area of Paris Orly Airport.

The transfer of these assets depended on the satisfaction of all the following conditions precedent:

- receipt from the competent authorities of the waiver of their pre-emptive rights;
- agreement of the Domaines Department on the financial valuation of the entire land operation;
- decommissioning and down-grading by the French State (DGAC) of its public domain for all land and buildings for which the transfer is envisaged under this agreement;
- French State authorization (DGAC) to your Company to transfer two plots used for dog kennels located in the airport "blue zone", pursuant to Article 53 of your Company's specifications;
- obtaining all reports (asbestos, energy performance diagnosis, termites) necessary to the transfer of building 461 module A6/B6.

Following the satisfaction of these conditions precedent, a notarial deed was signed on 5 December 2023 for the exchange of the land and buildings, effectively transferring the ownership of all the aforementioned assets.

On the basis of valuations carried out by France Domaine in the Essonne (91) and Val de Marne (94) *départements*, the French State and your Company agreed that these exchanges had an equivalent economic value and that no balancing amount will be paid.

## **Agreements previously approved by Annual General Meeting**

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### **A. *Previously approved agreements that remained in force during the year***

Pursuant to Article R.225-30 of the French Commercial Code, we have been informed that the following agreements, previously approved by Annual General Meetings of prior years, had continuing effect during the year.

#### **1. With the French State, majority shareholder of Aéroports de Paris or with State public institutions**

##### ***Persons concerned:***

The French State, as well as the directors representing or appointed by the French State, as listed in paragraph A.1 of the first part of our report.

##### **1.1. Framework agreement with French Air Navigation Services (DSNA) pursuant to Article 36 of your Company's specifications**

##### ***Nature and purpose***

Definition of the different types of services that your Company provides under Section 36 of its specifications, as a transitional measure to French Air Navigation Services (DSNA), as well as the technical, operational, legal and financial conditions under which these services are provided.

##### ***Terms and conditions***

As part of the continuity and proper management of air navigation services at airports and airfields managed by your Company, and pursuant to Article 36 of your Company's specifications, the French State, represented by the Ministry for Ecology, Sustainable Development and Planning, has decided, as a transitional measure, to entrust your Company with certain general economic interest services, as defined by Article 36 of said specifications.

During its meeting held on 28 June 2007, your Board of Directors authorized the signature of an agreement with the French State. This agreement was entered into on 27 July 2007, retroactive to 1 January 2007. It defines the nature of services and the technical, operational, legal and financial conditions under which these services will be provided. These include the provision of real estate, utilities (electricity, heating, fluid), services (telecommunications, material, administrative and intellectual assistance) and general training.

This agreement was entered into for a period of fifteen years, renewable once tacitly for fifteen years. During its meeting held on 16 February 2022, your Board of Directors authorized its renewal for a period not exceeding 31 December 2036.

Your Company is remunerated based on the costs incurred for the various services. Pursuant to this framework agreement, your Company invoiced the French State €14 million, excluding taxes, for services rendered in 2023.



**1.2. Agreement for the provision by the French State (Budget, Public Accounts and Civil Service Ministry – French Customs and Indirect Taxation Authority) of the plot of land housing building no. 517 at Paris-Orly Airport**

***Nature and purpose***

Contract for the provision of the plot of land housing building no. 517 and adjacent land for car parks.

***Terms and conditions***

At its meeting of 30 October 2008, your Board of Directors authorized (i) the signature of a deed of sale for building no. 517 at Paris-Orly Airport between your Company and the French State, represented by the Budget, Public Accounts and Civil Service Ministry - French Customs and Indirect Taxation Authority, and (ii) subsequent provision of the plot of land housing adjacent land for car parks. Following the sale of the building in 2008, a lease agreement between the French State and your Company was concluded for this purpose for a term of thirty years, renewable by tacit agreement for a term of equal length and limited to ninety-nine years.

Rent of €52 thousand, excluding taxes, was recognized in fiscal year 2023.

**1.3. Agreement with the Ministry of the Interior for the provision of devices using the PARAFE system**

***Nature and purpose***

Agreement for the provision of devices using the PARAFE system (Automated Fast Track Crossing at External Borders).

***Terms and conditions***

During its meeting held on 14 December 2016, your Board of Directors authorized the conclusion of an agreement formalizing the partnership between your Company and the Ministry of the Interior regarding the program for the renewal and roll-out of the PARAFE gates system.

This agreement, signed on 4 January 2017 for a term of 5 years and tacitly renewable for the same period, covers the conditions of program implementation, communication, governance and financing. It is recalled that your Company has decided to bear the full cost of financing the PARAFE gates, considering this program to be in the general interest of both your Company and the French State and that it enhances the appeal of the airports.

During its meeting held on 16 February 2022, your Board of Directors authorized the renewal of this agreement for 5 years.

**1.4. Agreement with the Ministry of the Environment, Energy and Sea to finance upgrade work to the A3 highway upstream of access to Paris-Charles de Gaulle airport**

***Nature and purpose***

Agreement with the Ministry of the Environment, Energy and Sea determining the financing conditions for the upgrade work to the A3 highway upstream of access to Paris-Charles de Gaulle Airport.

### ***Terms and conditions***

This agreement was authorized by the Board of Directors at its meeting of 14 February 2019 and was signed on 17 May 2019. It provides for a contribution of €150 thousand, excluding taxes, from your Company for work to improve access to Paris-Charles de Gaulle airport.

#### **1.5. Agreement with the Ministry for Ecological and Socially-Inclusive Transition on the financing of infrastructure to access Paris-Charles de Gaulle airport from the east bypass**

### ***Nature and purpose***

Agreement with the Ministry for Ecological and Socially-Inclusive Transition and the Regional and Interdepartmental Directorate for Equipment and Development in the Ile-de-France region / Directorate for roads in the Ile-de-France region for the financing of infrastructure to access Paris-Charles de Gaulle airport from the east bypass and the transfer of ownership of this infrastructure to your Company.

### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 27 March 2019 and was signed on 29 May 2019 for an amount of €9 million, excluding taxes, representing the acquisition of infrastructure by your Company.

No infrastructure was commissioned in 2023.

#### **1.6. Agreement with the Ministry for Ecological and Socially-Inclusive Transition, the French Civil Aviation Authority (DGAC) and French Air Navigation Services (DSNA) on the joint financing of an anti-drone technological demonstrator at Paris-Charles de Gaulle airport**

### ***Nature and purpose***

Agreement with the French State setting the terms for joint financing of an anti-drone technological demonstrator at Paris-Charles de Gaulle airport by your Company and the French State.

### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 11 December 2019 and was signed on 12 December 2019. It provided for joint financing of €1,440 thousand by your Company over the period of the contract entered into by the French State for the anti-drone system.

Implementation of the agreement ended in 2023.

#### **1.7. Cooperation and financing agreement with Grand Paris Amenagement for construction work on two roundabouts between rue du Sausset, the ring road to the south of Paris-Charles de Gaulle airport and the RD88 road**

### ***Nature and purpose***

Agreement with the public institution Grand Paris Amenagement setting the conditions for payment by your Company to Grand Paris Amenagement of a financial contribution for construction work on two roundabouts facilitating access to the platform, one of which will then be incorporated into your Company's asset portfolio.

### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 25 March 2020 and was signed on 16 September 2020. It provides for the payment of €411 thousand, excluding taxes, by your Company to Grand Paris Aménagement and the transfer of one of the infrastructure to your Company's asset portfolio.

Implementation of the agreement ended in 2023.

#### **1.8. Agreement with the Ministry of Action and Public Accounts on the conditions for the provision of existing or future buildings, private parking spaces and subscriptions to public car parks and TVM (television, flights, movements)**

##### ***Nature and purpose***

Agreement with the French State setting the financial conditions for the provision to the departments of the Ministry of Action and Public Accounts of existing or future buildings, private parking spaces and subscriptions to public car parks and TVM (television, flights, movements) on airport platforms.

##### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 25 March 2020 and was signed on 3 July 2020 for a period of four years. In particular, it provides for a 60% rebate on rents in terminals and a 50% rebate on rents outside terminals (identical reductions for parking spaces), 100% of rental costs borne by the French State, exemption from VAT on rent and from the property tax, and the payment of the Ile-de-France region office tax. The impacts of this agreement in the 2023 financial statements are presented in Appendix 1.1.

#### **1.9. Agreement with the Ministry of the Interior on the conditions for the provision of existing or future buildings, private parking spaces and subscriptions to public car parks and TVM (television, flights, movements)**

##### ***Nature and purpose***

Agreement with the French State setting the financial conditions for the provision to the departments of the Ministry of the Interior of existing or future buildings, private parking spaces and subscriptions to public car parks and TVM (television, flights, movement) on airport platforms.

##### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 25 March 2020 and was signed on 3 July 2020 for a period of four years. In particular, it provides for a 60% rebate on rents in terminals and a 50% rebate on rents outside terminals (identical reductions for parking spaces), 100% of rental costs borne by the French State, exemption from VAT on rent and from the property tax, and the payment of the Ile-de-France region office tax. The impacts of this agreement in the 2023 financial statements are presented in Appendix 1.2.

### **1.10. Joint project management agreement with Société du Grand Paris (SGP) for the construction on the Paris-Orly airport area of a station for the future 14 and 18 subway lines**

#### ***Nature and purpose***

Joint project management agreement for the construction on the Paris-Orly airport area of a station for the future 14 and 18 subway lines.

#### ***Terms and conditions***

At its meeting of 17 June 2015, your Board of Directors authorized the conclusion of a joint project management agreement signed on 16 July 2015, defining the conditions for the construction of the future "Grand Paris" station at Orly, and making your Company project manager and prime contractor for the whole operation.

This agreement also defines a provisional estimate of the overall amount of work and the remuneration of Aéroports de Paris for project management services during the pre-project phases of €3.6 million.

At its meeting of 22 February 2017, your Board of Directors authorized the signature of an amendment to this agreement. This amendment, signed on 1 March 2017, provided for adjustments to the total amount of financing by Société du Grand Paris for the station and car park to €195.2 million, excluding taxes (March 2016 value), allocated €132.8 million, excluding taxes, to the station and €62.4 million, excluding taxes, to the car park. The other changes provided for in this amendment concern clarifications or details on the tasks of the parties for the construction of the infrastructure, the liability regime, and insurance coverage, in particular, for construction risks, without substantially altering the economy and general balance of the obligations of the parties to this agreement.

At its meeting of 24 June 2020, your Board of Directors authorized amendment no. 2 to the joint project management agreement, signed on 18 November 2020, contractually updating the remuneration of program amendments and thereby increasing the project amount, including fees, from €132.8 million to €161.7 million, it being specified that the car park indemnities are unchanged at €62.4 million.

As detailed in paragraph B and A.1.3, respectively, of the first section of this report, amendment no. 3 to this agreement was signed on 2 August 2022 and amendment no. 4 was signed on 13 November 2023.

### **1.11. Agreements with SNCF Réseau and Caisse des Dépôts et Consignations, both public institutions**

#### **1.11.1. Bylaws of Gestionnaire d'Infrastructure CDG Express**

#### ***Nature and purpose***

Bylaws of Gestionnaire d'Infrastructure CDG Express of 5 October 2018.

#### ***Terms and conditions***

At its meeting of 24 July 2017, your Board of Directors authorized the conclusion of Bylaws for the creation of a joint subsidiary between your Company, SNCF Réseau and Caisse des Dépôts et Consignations, to act as infrastructure manager responsible for the financing, design, construction and upkeep-maintenance of the CDG Express link. These Bylaws were signed on 5 October 2018.

### **1.11.2. Gestionnaire d'Infrastructure CDG Express shareholders' agreement**

#### ***Nature and purpose***

Gestionnaire d'Infrastructure CDG Express shareholders' agreement signed with SNCF Réseau and Caisse des Dépôts et Consignations on 8 February 2019.

#### ***Terms and conditions***

At its meeting of 24 July 2017, your Board of Directors authorized the conclusion of a shareholders' agreement for the creation of a joint subsidiary between your Company, SNCF Réseau and Caisse des Dépôts et Consignations, to act as infrastructure manager responsible for the financing, design, construction and upkeep-maintenance of the CDG Express link.

### **1.12. Agreements with La Poste**

#### **1.12.1. Lease for the opening of a post office in Paris-Charles de Gaulle Airport Terminal 2**

##### ***Nature and purpose***

Agreement for the signature of a lease for the opening of a post office in Paris-Charles de Gaulle Airport Terminal 2.

##### ***Terms and conditions***

At its meeting of 29 June 2016, your Board of Directors authorized the conclusion of a civil lease with La Poste, entered into on 18 September 2017 for a period of eight years, providing for the payment of rental charges for premises occupied by La Poste and payment of a fixed rent for these premises, after a 60% rebate on prevailing public rates.

Rent of €15.9 thousand, excluding taxes, was invoiced in 2023.

#### **1.12.2. Lease for the opening of a post office in the Paris Orly airport west terminal**

##### ***Nature and purpose***

Agreement for the signature of a lease whereby your Company provides La Poste with a location to transfer a post office to the Paris-Orly Airport west terminal and provides La Poste with a 60% rent rebate.

##### ***Terms and conditions***

At its meeting of 19 October 2016, your Board of Directors authorized the conclusion of a civil lease with La Poste, entered into on 15 November 2017 for a period of eight years, providing for the payment of rental charges for premises occupied by La Poste and payment of a fixed rent for these premises, after a 60% rebate on prevailing public rates.

Rent of €59.7 thousand, excluding taxes, was invoiced in 2023.

### **1.13. Agreement for the advance of funds for safety and security expenditure in 2020**

#### ***Nature and purpose***

Advance by the French State for safety and security expenditure, in accordance with Article 29 of the Amended Finance Act no. 2020-935 of 30 July 2020, which provides that program 826 "Advances to airport operators affected by the Covid-19 crisis for safety and security expenditure" may be used to finance, in the form of advances, operating and investment expenditure for safety and security activities. These advances may be granted to airport operators.

#### ***Terms and conditions***

This agreement was signed on 11 December 2020. It provides for the payment of an advance capped at €121.8 million for fiscal year 2020, to enable your Company to cover part of its safety and security expenditure given the collapse in air traffic due to Covid-19.

This agreement was not previously authorized by your Board of Directors and was therefore approved by the Annual General Meeting of 11 May 2021 pursuant to Article L. 225-42 of the French Commercial code.

The deadline for the repayment of the advance, which bears interest, is 15 September 2030 pursuant to the terms and conditions of the agreement. Interest of €550 thousand was recognized in respect of fiscal year 2023.

### **1.14. Agreement for the advance of funds for safety and security expenditure in 2021**

#### ***Nature and purpose***

Agreement with the French Civil Aviation Authority (DGAC) and Agence France Trésor setting the conditions for the payment by the French State of an advance for safety and security expenditure, in accordance with Article 96 of the 2021 Finance Act no. 2020-1721 of 29 December 2020, which provides that program 826 "Advances to airport operators affected by the Covid-19 crisis for safety and security expenditure" may be used to finance, in the form of advances, operating and investment expenditure for safety and security activities. These advances may be granted to airport operators.

#### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 13 October 2021 and was signed on 15 November 2021 under the same conditions as the agreement signed in December 2020 as mentioned in paragraph A.1.13 above. It provides for the payment of an advance capped at €118.9 million for fiscal year 2021, to enable your Company to cover part of its safety and security expenditure given the collapse in air traffic due to Covid-19.

The deadline for the repayment of the advance, which bears interest, is 15 September 2030 pursuant to the terms and conditions of the agreement. Interest of €494 thousand was recognized in respect of fiscal year 2023.

### **1.15. Agreement for the advance of funds for safety and security expenditure in 2022**

#### ***Nature and purpose***

Agreement with the French Civil Aviation Authority (DGAC) and Agence France Trésor setting the conditions for the payment by the French State of an advance on the income from the "security tax" for 2022.

#### ***Terms and conditions***

This agreement was authorized by the Board of Directors at its meeting of 29 June 2022 and was signed on 18 July 2022 under the same conditions as the agreement signed in December 2020 as mentioned in paragraph A.1.13 above. It provides for the payment of an advance capped at €15,000,000 for fiscal year 2022 to enable Aéroports de Paris to cover part of its safety and security expenditure given the collapse in air traffic due to Covid-19.

The deadline for the repayment of the advance is 15 September 2032 pursuant to the terms and conditions of the agreement. Interest of €323 thousand was recognized in respect of fiscal year 2023.

### **1.16. Agreement for the financing and construction of a temporary roundabout in the context of the Paris-Charles de Gaulle airport east bypass**

#### ***Nature and purpose***

Agreement with the French State (Regional and Interdepartmental Directorate for the Environment, Development and Transport in the Ile-de-France region / Directorate for roads in the Ile-de-France region) setting the conditions for the financing and construction of a temporary roundabout to access the Paris-Charles de Gaulle airport platform.

#### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 23 June 2021 and was signed on 12 July 2021. It provides for the payment of a fixed amount of €91.8 thousand, representing 50% of the cost of the construction work, by your Company to the Regional and Interdepartmental Directorate for the Environment, Development and Transport in the Ile-de-France region / Directorate for roads in the Ile-de-France region. €101 thousand was paid in March 2022.

### **1.17. Agreement with the Ministry for Europe and Foreign Affairs for hospitality services for French and non-French public figures**

#### ***Nature and purpose***

Agreement with the Ministry for Europe and Foreign Affairs determining the conditions under which your Company shall provide hospitality and ancillary services for individuals indicated by the Ministry in welcome areas and VIP lounges at Paris-Charles de Gaulle and Paris-Orly airports and related services.

#### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 17 February 2021 and was signed on 1 March 2021 for a period of 3 years and 4 months beginning 1 February 2021. It provides for rates on average 30% below general public rates.

### **1.18. Agreement for the implementation of revitalization obligations in the context of a collective mutual termination agreement (RCC)**

#### ***Nature and purpose***

Agreement with the General Delegation for Employment and Professional Training (DGEFP) setting your Company's commitments with respect to its revitalization obligations under Articles L. 1233-84 *et seq.* of the French Labor Code and determining the principles to be applied in the regions concerned by the revitalization obligations under the collective mutual termination agreement.

#### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 13 October 2021 and was signed on 28 December 2021. In particular, it provides that your Company will implement and finance revitalization actions for an amount of €304.8 thousand, excluding taxes.

### **1.19. Agreement with the Armed Forces Ministry regarding rebates granted on fees for the use of Aéroports de Paris installations by military aircraft**

#### ***Nature and purpose***

Agreement with the Armed Forces Ministry setting the terms and conditions for the calculation and payment of landing and parking fees for French State aircraft not conducting remunerated transport activities and falling under the authority of the Armed Forces Ministry.

#### ***Terms and conditions***

This agreement was authorized by your Board of Directors during its meeting held on 30 March 2022 and was signed on 3 June 2022. It defines the rebates applicable to landing and parking fees for Armed Forces Ministry aircraft using the platforms managed by your Company. Rebates are 20% at Paris-Orly airport, 35% at Paris-Charles de Gaulle airport and 50% at the Chavenay-Villepreux, Chelles-le-Pin, Coulommiers-Voisins, Etampes-Mondésir, Lognes-Émerainville, Meaux-Esbly, Persan-Beaumont, Pontoise-Cormeilles-en-Vexin, Saint-Cyr-l'Ecole and Toussus-le-Noble general aviation airfields, it being noted that Paris-Bourget airport does not benefit from any rebate.

Helicopters benefit from a 50% rebate on parking and landing fees, and training flights and touch-and-go and go-around maneuvers benefit from a 50% reduction on landing fees, from the first touchdown.

### **1.20. Agreement with the Ministry of the Interior and Overseas Territories for the roll-out of pre-registration kiosks for the European Union border control entry/exit system**

#### ***Nature and purpose***

Agreement with the Ministry of the Interior and Overseas Territories defining the specific rights, duties and obligations of your Company and the French State with regard to the installation, operation and financing of pre-registration kiosks to collect the passenger data necessary for the creation of their EES (Entry/Exit System) applications, a European Union project to strengthen controls at the European Union's external borders.



### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 21 October 2022 and was signed on 14 December 2022. It provides for the assumption by the French State of the investment cost for the 319 kiosks installed at Paris-Charles de Gaulle and Paris-Orly airports and a contribution by your Company to the operating costs of these measures up to a maximum of €4,000, including taxes, per kiosk and per year, that is an annual amount of €1.3 million, potentially revised downwards from the second year if the operation of the kiosks is satisfactory, subject to a minimum of €1,300, including taxes, per kiosk. This agreement was entered into for a term of four years and is renewable by tacit agreement for the same term.

#### **1.21. Agreement with the French State for the temporary transfer of project management and construction work in the context of the Paris-Charles de Gaulle airport east bypass**

##### ***Nature and purpose***

Agreement with the French State (Ministry for Ecological Transition, Regional and Interdepartmental Directorate for the Environment, Development and Transport / Directorate for roads in the Ile-de-France region) setting the financing and performance conditions for (i) construction work on the "B3" east access ramp enabling vehicles to join the future A104 highway from Paris-Charles de Gaulle airport and (ii) the Mesnil-Amelot "B8" and "B9" on and off ramps enabling vehicles to enter and exit the airport. This infrastructure will become the property of your Company upon completion.

##### ***Terms and conditions***

This agreement was authorized by your Board of Directors during its meeting held on 13 October 2021 and was signed on 17 November 2021 by your Company and on 16 February 2022 by the French State. It provides for the transfer by your Company of project management for construction work relating to the access and exit of Paris-Charles de Gaulle airport and financing of €3.8 million, excluding taxes. This agreement will terminate when all the infrastructure has been transferred to your Company's asset portfolio.

#### **1.22. Agreement with the National Civil Aviation School (ENAC) to create the association Fondation ENAC**

##### ***Nature and purpose***

Agreement between your Company, the National Civil Aviation School (ENAC) and Airbus to define the bylaws of the association Fondation ENAC.

##### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 13 October 2021 and was signed on 15 September 2022 (creation date of the association). It provides, in particular, for the payment by your Company of a €500 thousand contribution to the association Fondation ENAC over five years, representing an annual contribution of €100 thousand.

The €100 thousand contribution for fiscal year 2023 was paid on 13 September 2023.

## **2. With companies in which the French State is also a shareholder, directly or indirectly**

### **2.1 With Gestionnaire d'Infrastructure CDG Express**

#### ***Nature and purpose***

Design and build contract under the CDG Express project

#### ***Terms and conditions***

At its meeting of 16 October 2018, your Board of Directors authorized the conclusion of a design and build contract for work on the CDG Express project, for €205 million, signed on 8 February 2019.

At its meeting of 29 June 2022, your Board of Directors authorized the conclusion of amendment no. 1 signed on 13 October 2022. This amendment modifies the design and build contract to take account of the consequences of the postponement of the deadlines for the CDG Express construction work, primarily with regard to the project milestones and remuneration. It also takes account of the program changes requested by the rail operator (lowering of the CDG 2 platform, electricity sockets and water hydrants). This amendment increases the contract remuneration by €8.3 million, excluding taxes, bringing the total amount to €212.8 million, excluding taxes.

## **2.2 With Gestionnaire d'Infrastructure CDG Express and SNCF Réseau, a public institution**

### ***Nature and purpose***

Builder interface agreement between Aéroports de Paris, Gestionnaire d'Infrastructure CDG Express and SNCF Réseau.

### ***Terms and conditions***

In the preamble, the French State (the Concession Granter) and Gestionnaire d'Infrastructure CDG Express (the Concession Holder) signed a concession agreement on 11 February 2019, entrusting the Concession Holder with the design, financing, construction or development of the infrastructure and operation, as well as maintenance, comprising upkeep and renewal, of the Concession Holder's infrastructure in accordance with performance objectives.

At its meeting of 16 October 2018, your Board of Directors authorized the conclusion of a builder interface agreement in the context of work on the CDG Express, signed on 8 February 2019. The purpose of this agreement is (i) to organize relations between the parties in the context of work on the CDG Express that is not defined by their design-build contract, (ii) to establish the allocation and coordination of the parties' responsibilities in relation to the performance of infrastructure design, construction and development tasks provided by the concession agreement, (iii) to prevent risks associated with interfaces between the responsibilities of SNCF Réseau, the builder pursuant to the SNCF Réseau design-build contract, and the responsibilities of your Company pursuant to your Company's design-build contract, (iv) to allocate the cost of all compensation, penalties and sanctions imposed by the Concession Granter and compensation due to the Concession Holder, and (v) to ensure the resolution of disputes between the design-build contractors, and provide specific direct remedies between them.

At its meeting of 29 June 2022, your Board of Directors authorized the conclusion of amendment no. 1 to this agreement, signed on 13 October 2022, to take account of the consequences of the postponement of the construction work deadlines, without modifying the allocation of responsibility between the builders.

This amendment follows the decision by the French State notified on 2 July 2019 to Gestionnaire d'infrastructure CDG Express, to postpone the commissioning of the line, initially scheduled for 30 November 2023, to 1 December 2025.

## **3. With the Ile-de-France region**

### ***Person concerned***

Mrs. Valérie Pécresse, President of the Ile-de-France Regional Council and non-voting member on the Board of Directors of your Company

### ***Nature and purpose***

Agreement with the Ile-de-France Region setting the terms and conditions for the payment by the Region to your Company of a subsidy supporting the creation of a test center for the development in the Ile-de-France region of an urban air mobility sector.

### ***Terms and conditions***

This agreement was authorized by your Board of Directors at its meeting of 15 December 2021 and was signed on 13 January 2022. It provides for the payment by the region to your Company of a subsidy of up to €485 thousand.

Subsidies of €338 thousand were paid by the Region to your Company in fiscal year 2023.

## **B. Agreements approved in previous years without effect during the year**

In addition, we have been informed of the following agreements, previously approved by the Annual General Meeting of prior years, which had no effect during the year ended 31 December 2023.

### **1. With the French State, majority shareholder in Aéroports de Paris or with State public institutions**

#### ***Persons concerned:***

The French State, as well as the directors representing or appointed by the French State, as listed in paragraph A.1 of the first part of our report.

#### **1.1 Agreement with the French State on the transfer of land and building sections, located at building 375 on the Paris-Only platform**

##### ***Nature and purpose***

Agreement for the exchange of land and building sections located at building 375 on the Paris-Only platform.

##### ***Terms and conditions***

At the meeting of 17 June 2015, your Board of Directors authorized the conclusion of an agreement between your Company and the French State on the terms and conditions for the exchange of land and building sections, occupied by your Company and the Air Border Police Directorate (DPAF) respectively. This agreement, signed on 30 September 2015, provides for the signature of a land exchange act, resulting in the payment of a balancing amount by your Company to the French State of €865 thousand, excluding taxes and duties.

#### **1.2 Equity contribution agreement with the French State, SNCF Réseau, Caisse des Dépôts et Consignations, Gestionnaire d'Infrastructure CDG Express and BNP Paribas**

##### ***Nature and purpose***

Agreement for shareholder equity contributions to the share capital of Gestionnaire d'Infrastructure CDG Express.

##### ***Terms and conditions***

At its meeting of 21 November 2018, your Board of Directors authorized the conclusion of an agreement, signed on 11 February 2019, setting the terms and conditions for shareholders' equity contributions to the share capital of Gestionnaire d'Infrastructure CDG Express, under which your Company undertakes to make a maximum share capital contribution of €145 million.

During its meeting held on 29 June 2022, your Board of Directors authorized the conclusion of amendment no. 1, signed on 13 October 2022, to take account of the consequences of the postponement of the deadlines for the CDG Express construction work, primarily with regard to project milestones and remuneration. This amendment changed the commissioning date and the maturity date from the end of 2023 to the beginning of 2025.

This amendment follows the decision by the French State notified on 2 July 2019 to Gestionnaire d'infrastructure CDG Express, to postpone the commissioning of the line, initially scheduled for 30 November 2023, to 1 December 2025.

Your Company did not make any contributions during fiscal year 2023.

**2. With companies in which the French State is also a shareholder, directly or indirectly**

***Persons concerned:***

The French State, as well as the directors representing or appointed by the French State, as listed in paragraph A.1 of the first part of our report.

**Loan agreement with Gestionnaire d'Infrastructure CDG Express**

***Nature and purpose***

Repayable advance to Gestionnaire d'Infrastructure CDG Express, in the form of a €150 million non-revolving credit facility.

***Terms and conditions***

At its meeting of 21 November 2018, your Board of Directors authorized the conclusion of a repayable advance to Gestionnaire d'Infrastructure CDG Express to guarantee the payment of amounts due under the French State loan in the event of degraded traffic; in the baseline scenario, the repayable advance will not be used.

The repayable advance takes the form of a €150 million non-revolving credit facility, available from the commissioning of the link if the operating income from the link is insufficient to service the debt from the French State and the related fees and charges. If the advance is used, no dividends may be paid to shareholders until the advance has been fully repaid. The outstanding advance is intended to be repaid in all circumstances, including in the event of termination or default. A rendez-vous clause will apply every five years from the review clause in 2030, in order to define the terms for fully or partially maintaining this advance depending on the results of the project. In light of the above, the interest rate for repayment of the advance is 3.6%. The agreement was signed on 21 February 2019.

Paris-La Défense, 10 April 2024

The Statutory Auditors

ERNST & YOUNG Audit

DELOITTE & ASSOCIÉS

Antoine Flora

Alain Perroux

Guillaume Troussicot

**Appendix 1.1: List of new leases and amendments entered into during fiscal year 2023 with the French State pursuant to framework agreements approved by the Board of Directors of Aéroports de Paris<sup>1</sup>**

**Leases entered into with the French State - French Ministry of the Economy, Finance and Industrial and Digital Sovereignty**  
pursuant to Article 43 of the Aéroports de Paris specifications  
within the context of the 3 July 2020 Protocol with the Customs Services (expiry 31/12/2024)

**Table 1: New leases entered into during fiscal year 2023**

<b>Airport</b>	<b>Building</b>	<b>Contract no.</b>	<b>Rent recognized in 2023 (in € excl. VAT)</b>	<b>Re-invoicing of rental costs in 2023 (in euros excl. VAT)</b>	<b>Term</b>	<b>Financial conditions</b>	<b>Date of effect</b>	<b>Date of signature</b>
Paris-CDG	3520	31CI1741	22,492	18,725	20 months	50% rent rebate	27/03/2023	21/03/2023

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<sup>1</sup> Please note that some of these leases were entered into with retroactive effect.

**Appendix 1.2: Leases entered into prior to fiscal year 2023 with the French State in application of the framework agreements authorized by the Board of Directors of Aéroports de Paris, with continuing effect in fiscal year 2023**

**Leases entered into with the French State – Ministry of the Interior prior to 2023, with continuing effect in fiscal year 2023**

pursuant to Article 43 of the Aéroports de Paris specifications

within the context of the 18 November 2020 Protocol with the Police Services (expiry 31/12/2024)

Airport	Building	Contract no.	Rent recognized in 2023 (in € excl. VAT)	Re-invoicing of rental costs in 2023 (in euros excl. VAT)	Term	Financial conditions	Date of effect	Date of signature
Paris-Orly	820	21CI1193	23,590	1,701	5 years	60% rent rebate	1/01/2020	07/01/2021
Paris-Orly	842	21CI1194	14,894	6,973	5 years	60% rent rebate	1/01/2020	07/01/2021
Paris-Orly	400	21CI1195	29,872	23,857	5 years	60% rent rebate	1/01/2020	4/02/2021
Paris-Orly	405	21CI1196	7,319	5,175	5 years	60% rent rebate	1/01/2020	4/02/2021
Paris-Orly	400	21CI1201	59,897	40,750	5 years	60% rent rebate	1/01/2020	11/01/2021
Paris-Orly	400	21CI1202	257,858	230,382	5 years	60% rent rebate	1/01/2020	28/12/2020
Paris-Orly	400	21CI1203	242,671	246,437	5 years	60% rent rebate	1/01/2020	11/01/2021
Paris-Orly	402	21CI1204	7,407	9,202	5 years	60% rent rebate	1/01/2020	28/12/2020
Paris-Orly	405	21CI1205	142,282	101,082	5 years	60% rent rebate	1/01/2020	28/12/2020
Paris-Orly	124e	21CI1094	20,908	6,555	5 years	60% rent rebate	1/01/2020	01/03/2020
Paris-Orly	Car park 524	21CI1106	12,253	0	4 years	100% rent	1/01/2021	9/03/2021
Paris-CDG	5740	31CI1616	32,897	0	5 years	50% rent rebate	1/01/2020	06/01/2021
Paris-CDG	3418 C	31CI1622	16,129	7,514	5 years	50% rent rebate	1/01/2020	17/12/2020

Paris-CDG	3421 G	31CI1623	16,234	7,204	5 years	50% rent rebate	1/01/2020	17/12/2020
Paris-CDG	6020	31CI1631	69,579	49,929	5 years	50% rent rebate	1/01/2020	17/12/2020
Paris-CDG	3702	31CI1628	35,330	20,564	5 years	50% rent rebate	1/01/2020	17/12/2020
Paris-CDG	1200	31CI1546	79,012	48,233	5 years	60% rent rebate	1/01/2020	01/12/2020
Paris-CDG	1200	31CI1547	200,284	97,862	5 years	60% rent rebate	1/01/2020	01/12/2020
Paris-CDG	1233	31CI1548	28,567	15,745	5 years	60% rent rebate	1/01/2020	01/12/2020
Paris-CDG	1200	31CI1549	12,833	8,030	5 years	60% rent rebate	1/01/2020	01/12/2020
Paris-CDG	1100	31CI1587	88,694	113,728	5 years	60% rent rebate	1/01/2020	01/12/2020
Paris-CDG	1400/1401	31CI1583	12,279	12,806	5 years	60% rent rebate	1/01/2020	1/12/2020
Paris-CDG	1200	31CI0313	8,934	5,154	5ans	60% rent rebate	1/01/2020	8/04/2021
Paris-CDG	1200/1259	31CI0312	311,561	251,381	5ans	60% rent rebate	1/01/2020	22/01/2021
Paris-CDG	1200	31CI1540	12,810	3,444	5ans	60% rent rebate	1/01/2020	30/03/2021
Paris-CDG	1213	31CI1550	11,941	6,004	5ans	60% rent rebate	1/01/2020	22/01/2021
Paris-CDG	1100	31CI1586	4,931	6,596	5ans	60% rent rebate	1/01/2020	30/03/2021
Paris-CDG	3312	31CI1615	33,953	23,746	5ans	50% rent rebate	1/01/2020	16/11/2021
Paris-CDG	6020	31CI1632	21,171	11,931	5ans	50% rent rebate	1/01/2020	8/04/2021
Paris-LBG	48	41CI0273	12,055	1,724	5 years	50% rent rebate	1/01/2020	8/04/2021



Paris-Issy	1	53AO0014	25,137	0	5 years	100% rent	1/01/2020	12/04/2021
Toussus	201	54CI0111	33,298	8,737	5 years	50% rent rebate	1/01/2020	1/02/2021
Toussus	202	54CI0112	5,656	650	5 years	50% rent rebate	1/01/2020	1/02/2021

**Leases entered into with the French State – Ministry for the Economy, Finance and Industrial and Digital Sovereignty prior to 2023, with continuing effect in fiscal year 2023**  
pursuant to Article 43 of the Aéroports de Paris specifications  
within the context of the 5 March 2015 Protocol with the Customs Services (expiry 31/12/2019)

Airfield	Building	Contract no.	Rent recognized in 2023 (in € excl. VAT)	Re-invoicing of rental costs in 2023 (in euros excl. VAT)	Term	Financial conditions	Effective date	Date of signature
Paris-Orly	529	21CI1079	100,611	57,726	5 years, 2 months	40% rent rebate	1/11/2019	17/10/2019
Paris-Orly	126	21CI1100	13,164	6,955	4 years, 2 months	50% rent rebate	1/11/2020	28/10/2020
Paris-Orly	548	21CI1102	68,476	52,402	4 years, 4 months and 26 days	50% rent rebate	5/10/2020	27/10/2020
Paris-Orly	400	21CI1198	241,535	172,633	5 years	60% rent rebate	1/01/2020	6/11/2020
Paris-Orly	400	21CI1197	65,496	56,847	5 years	60% rent rebate	1/01/2020	27/11/2020
Paris-Orly	346	21CI1210	10,958	1,884	5 years	60% rent rebate	1/01/2020	6/11/2020
Paris-Orly	402	21CI1199	8,422	7,188	5 years	60% rent rebate	1/01/2020	27/11/2020
Paris-Orly	405	21CI1200	108,499	78,636	5 years	60% rent rebate	1/01/2020	27/11/2020
Paris-CDG	7610	31CI1657	68,200	34,460	5 years	50% rent rebate	1/01/2020	4/11/2020
Paris-CDG	3609	31CI1625	902	1,289	5 years	50% rent rebate	1/01/2020	23/11/2020
Paris-CDG	3700	31CI1629	31,121	27,747	5 years	50% rent rebate	1/01/2020	23/11/2020
Paris-CDG	3417 C	31CI1624	16,407	7,880	5 years	50% rent rebate	1/01/2020	23/11/2020
Paris-CDG	3452 C	31CI1627	12,518	6,535	5 years	50% rent rebate	1/01/2020	23/11/2020
Paris-CDG	1200/1259	31CI0298	128,511	96,732	5 years	60% rent rebate	1/01/2020	30/11/2020
Paris-CDG	1226	31CI0299	137,718	84,902	5 years	60% rent rebate	1/01/2020	30/11/2020

Paris-CDG	1200	31CI1542	118,038	69,383	5 years	60% rent rebate	1/01/2020	4/11/2020
Paris-CDG	1200	31CI1543	225,416	118,952	5 years	60% rent rebate	1/01/2020	4/11/2020
Paris-CDG	1200	31CI1544	7,981	4,477	5 years	60% rent rebate	1/01/2020	4/11/2020
Paris-CDG	1400/1401	31CI1584	74,669	61,014	5 years	60% rent rebate	1/01/2020	18/11/2020
Paris-CDG	1100	31CI1588	118,948	132,371	5 years	60% rent rebate	1/01/2020	18/11/2020
Paris-CDG	3520	31CI1688	29,206	23,696	3 years	50% rent rebate	06/01/2022	20/12/2021
Le Bourget	Car park 54	41CI0304	1,168	94	5 years	50% rent rebate	1/01/2020	23/01/2023
Paris-Issy	1	53AO0015	205	154	5 years	No rebate	1/01/2020	04/01/2021
Paris-LBG	402	41CI0274	5,859	1,537	5 years	50% rent rebate	1/01/2020	23/11/2020

**Leases entered into with the French State – Ministry of Ecological Transition and Territorial Cohesion prior to 2023, with continuing effect in fiscal year 2023**

pursuant to Article 43 of the Aéroports de Paris specifications in the context of the Agreement signed with the French Civil Aviation Authority (DGAC) on 28 July 2023 (expiry on 31 December 2027)

Airfield	Building	Contract no.	Rent recognized in financial year 2023 (in € excl. VAT)	Re-invoicing of rental costs in the fiscal year 2023 (in euros excl. VAT)	Term	Financial conditions	Date of effect	Date of signature
PARS – CDG	PLOT 7101	IMON-31CI0583	0	0	30 years	100% rent rebate	22/07/2005	21/07/2005