

AEROPORTS DE PARIS

Société Anonyme

1, rue de France
93290 TREMBLAY EN FRANCE

Statutory auditors' special report on regulated agreements

Annual General Meeting held to approve the financial statements
for the year ended 31 December 2024

ERNST & YOUNG Audit

Tour First
TSA 14444
92037 Paris-La Défense cedex

S.A.S. With variable share capital
344 366 315 R.C.S. Nanterre

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

DELOITTE & ASSOCIES

6, place de la Pyramide
92908 Paris-La Défense Cedex

S.A.S. au capital de 2 201 424 €
572 028 041 RCS Nanterre

Commissaire aux Comptes
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Statutory auditors' special report on regulated agreements

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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

A. Agreements authorized and/or entered into during the year

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.

1. With the French State, majority shareholder of your Company or with State public establishments or with companies in which the French State is also a shareholder, directly or indirectly

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 Amendment no. 1 to the agreement with the Office of the President of the French Republic for hospitality services for French and non-French public figures

Nature and purpose

Amendment no. 1 to the agreement with the Office of the President of the French Republic determining the conditions under which your Company shall provide hospitality and ancillary services for individuals indicated by the Office of the President 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 the Board of Directors meeting of 17 November 2021 and was signed on 29 November 2021 for a period of 1 year, renewable three times. It provides for rates on average 30% below general public rates, for a maximum contract amount of €139 thousand, excluding taxes, and a period of one year.

As mentioned in paragraph B.1 in the first part of this report, this agreement was renewed twice, until 27 November 2024.

At its meeting of 23 July 2024, your Board of Directors authorized the conclusion of a first amendment to this agreement, signed on 24 July 2024 to increase the maximum amount of services that can be ordered by the departments of Office of the President of the Republic, from €139 thousand excluding taxes to €300 thousand excluding taxes.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement as it is in your Company's interest to be able to comply with its obligations by setting fairly valued prices accepted by the departments of the Office of the President of the Republic which cover the costs of the services.

1.2 Renewal of the agreement with the Office of the President of the French Republic for hospitality services for French and non-French public figures

Nature and purpose

Agreement with the Office of the President of the French Republic determining the conditions under which your Company shall provide hospitality and ancillary services for individuals indicated by the Office of the President in welcome areas and VIP lounges at Paris-Charles de Gaulle and Paris-Orly airports and related services.

Terms and conditions

As indicated in paragraph 1.1 above, this agreement was authorized by your Board of Directors at its meeting of 17 November 2021 and signed on 29 November 2021 for a period of one year renewable three times.

As mentioned in paragraph B.1 in the first part of this report, your Board of Directors authorized the renewal of this agreement (i) at its meeting of 15 February 2023, for one year, with retroactive effect to 18 November 2022 until 1 December 2023 and (ii) at its meeting of 11 October 2023 for a further period of one year until 27 November 2024.

During its meeting held on 16 October 2024, your Board of Directors again authorized the renewal of this agreement from 28 November 2024 to 29 November 2025.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement as it is in your Company's interest to be able to comply with its obligations by setting a fairly valued price which covers the cost of the services.

1.3 Amendment no. 1 to the agreement with the Ministry for Europe and Foreign Affairs for hospitality services for French and non-French public figures

Nature and purpose

Amendment no. 1 to the 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 signed on 1 March 2021 for a period of 3 years and 4 months from 1 February 2021, as mentioned in paragraph A.1.18 in the second part of this report. It provides for rates on average 30% below general public rates.

At its meeting of 21 May 2024, your Board of Directors authorized the conclusion of this amendment signed on 22 May 2024, the purpose of which is to extend the term of the contract by one and a half months and include reception lounges in its scope.

This agreement expired in fiscal 2024.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement as it is in your Company's interest to be able to comply with its obligations by setting fairly valued prices accepted by the French Ministry for Europe and Foreign Affairs which cover the costs of its services.

1.4 Agreement with the Ministry for Europe and Foreign Affairs for hospitality services for French and non-French public figures

Nature and purpose

Agreement between the French Ministry for Europe and Foreign Affairs and your Company for the purpose of providing hospitality services for French and non-French public figures on the airport site, as well as related services.

Terms and conditions

At its meeting of 23 July 2024, your Board of Directors authorized the conclusion of this agreement signed 24 July 2024.

This agreement defines the terms and conditions governing the performance and prices of the services provided by your Company for the French Ministry for Europe and Foreign Affairs at Paris-Orly Airport (VIP area and salon 500) and Paris-Charles-de-Gaulle Airport (reception area, salon 200 and reception lounge). The rates applied are on average 65% below general public rates.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement as it is in your Company's interest to be able to comply with its obligations by setting fairly valued prices accepted by the French Ministry for Europe and Foreign Affairs which cover the costs of the services.

1.5 Loan agreement with the French Ministry of the Interior for use of premises at Paris-Le Bourget airport

Nature and purpose

Loan agreement for occupancy of premises free of charge by Police Commission departments at Paris-Le Bourget airport.

Terms and conditions

At its meeting of 15 February 2024, your Board of Directors authorized the conclusion of this agreement with the French Ministry of the Interior signed on 9 October 2024.

The purpose of this agreement is to make available to Police Commission departments the premises located in building 108 – Zone envoi at Paris-Le Bourget airport, free of charge, and for a temporary period until 31 October 2024.

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 offers users a local branch of the Police Commission and contributed to the smooth operation of Parisian airports during the Olympic and Paralympic Games by preventing them from traveling to other places.

1.6 Loan agreement with the French Ministry of Armed Forces for occupancy of a parking space at Paris-Le Bourget airport

Nature and purpose

Loan agreement for occupancy of a parking space free of charge at Paris-Le Bourget airport.

Terms and conditions

At its meeting of 21 May 2024, your Board of Directors authorized the conclusion of this agreement with the French Ministry of Armed Forces signed on 30 May 2024.

The purpose of this agreement is to provide the Commander of the Île-de-France Defense Base of the French Ministry of Armed Forces with a parking space at Paris-Le Bourget airport to enable him to deploy the air security protection system and contribute to the safety and security of the 14 July parade and the Olympic and Paralympic Games.

This free occupancy was for a temporary period from 8 July to 15 September 2024.

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 guaranteed safety at events organized during the period from 8 July 2024 to 15 September 2024 in Paris.

1.7 Agreement with the French Minister for Civil Aviation on the operation of the Paris-Austerlitz Vertiport

Nature and purpose

Agreement with the French Minister for Civil Aviation, pursuant to Article L. 6321-3 of the French Transport Code, concerning the Paris-Austerlitz vertiport.

Terms and conditions

At its meeting of 21 May 2024, your Board of Directors authorized the conclusion of an agreement signed on 4 July 2024 to define the terms and conditions and methods of developing, maintaining and managing the vertiport exclusively used for the take-off, landing and upgrading of eVTOLs.

This agreement stipulates that operating costs will be paid through the airport charges levied by your Company, the proceeds of all types of taxes attributed to the facility; security costs will be covered by the financing of sovereign safety and security assignments.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement as it is in your Company's interest to test and operate the vertiport, which contributes to the development of air mobility solutions in urban environments.

1.8 Agreement with Gestionnaire d'Infrastructure CDG Express and SNCF Gares & Connexions for the supply of two elevators free of charge

Nature and purpose

Agreement for the early supply of two elevators to SNCF Gares & Connexions for the future CDG Express station.

Terms and conditions

At its meeting of 23 July 2024, your Board of Directors authorized the conclusion of this agreement signed on 23 July 2024 with Gestionnaire d'Infrastructure CDG Express and SNCF Gares & Connexions.

This agreement defines the terms of this temporary early supply, free of charge, until 31 December 2024.

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 improved passengers welcome conditions during the Olympic and Paralympics games period.

1.9 Amendment no. 2 to the design-build contract with Gestionnaire d'Infrastructure CDG Express

Nature and purpose

Amendment no. 2 to the design-build contract for work on the CDG Express project.

Terms and conditions

At the meeting of 23 July 2024, your Board of Directors authorized the conclusion of amendment no. 2 to the work design-build contract with Gestionnaire d'Infrastructure CDG Express on 8 February 2019, as mentioned in paragraph A.1.10.3 in the second part of this report.

The purpose of this amendment signed on 23 October 2024 is to increase the amount of your Company's remuneration to €233 million and postpone the dates of the key milestones, considering the postponement in the CDG Express commissioning date until early 2027.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement by its interest for the Company to enable the CDG Express project to progress, a major project for your Company.

1.10 Amendment no. 2 to the builder interface agreement with Gestionnaire d'Infrastructure CDG Express and SNCF Réseau

Nature and purpose

Amendment no. 2 to the builder interface agreement for the CDG Express project.

Terms and conditions

At the meeting of 23 July 2024, your Board of Directors authorized the conclusion of amendment no. 2 to the builder interface agreement concluded on 8 February 2019 with SNCF Réseau and Gestionnaire d'Infrastructure CDG Express, as mentioned in paragraph A.1.11 in the second part of this report.

The purpose of this amendment signed on 30 October 2024 is to postpone the key milestone dates, considering the postponement in the CDG Express commissioning date until early 2027.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement by its interest for the Company to enable the CDG Express project to progress, a major project for your Company.

1.11 Amendment no. 2 to the equity contribution agreement with the French State, Gestionnaire d'Infrastructure CDG Express, Caisse des Dépôts et Consignations, SNCF Réseau and BNP Paribas

Nature and purpose

Amendment no. 2 to the equity contribution agreement for Gestionnaire d'Infrastructure CDG Express.

Terms and conditions

At the meeting of 23 July 2024, your Board of Directors authorized the conclusion of amendment no. 2 to the equity advance agreement for work concluded with the French State, Gestionnaire d'Infrastructure CDG Express, Caisse des Dépôts et Consignations, SNCF Réseau and BNP Paribas on 11 February 2019, as mentioned in paragraph A.1.12 in the second part of this report. This agreement provides for a pledge by the partners SNCF Réseau, Caisse des Dépôts et Consignations and your Company to pay a maximum amount of €145 million at the end of 2023 and was covered by amendment no. 1 signed on 13 October 2022.

The French State as lender and BNP Paribas as agent for the equity bridge loan are parties to the agreement.

The purpose of this amendment, signed on 5 December 2024, is to change the commissioning date and postpone the due date from January 7th 2025 to December 3th 2026.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement by its interest for the Company to enable the CDG Express to progress, a major project for your Company.

1.12 Amendment no. 1 to the loan agreement with Gestionnaire d'Infrastructure CDG Express

Nature and purpose

Amendment no 1 to the loan agreement with Gestionnaire d'Infrastructure CDG Express to define the conditions for the payment of a repayable advance to Gestionnaire d'Infrastructure CDG Express in the form of a non-revolving credit facility of €150 million.

Terms and conditions

At the meeting of 23 July 2024, your Board of Directors authorized the conclusion of amendment no. 1 to the loan agreement concluded with Gestionnaire d'Infrastructure CDG Express on 21 February 2019, as mentioned in paragraph B.2 in the second part of this report.

The purpose of this amendment signed on december 5th 2024, is to increase the advance rate, taking into account the market rate trends and the rise in the government loan rate.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement by its interest for the Company to enable the CDG Express project to progress, a major project for your Company.

1.13 Amendment to an agreement with the General Delegation for Employment and Professional Training (DGEFP) for the implementation of revitalization obligations in the context of a collective mutual termination agreement

Nature and purpose

Amendment to the 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 under the collective mutual termination agreement.

Terms and conditions

At the meeting of 23 July 2024, your Board of Directors authorized the conclusion of an amendment signed on 22 August 2024 to extend the term of the agreement with the DGEFP on the implementation of the revitalization obligations under the collective mutual termination agreement. This agreement, signed on 28 December 2021, provides for the Company to implement and finance revitalization actions in the amount of €304.8 thousand, as mentioned in paragraph A.1.19 in the second part of this report.

To continue the local deployment of the national framework agreement relating to the Orly employment area which expires on 14 December 2024 and extend it to complete the actions financed by your Company, the amendment extends the term of the revitalization agreement for 10 months to 28 April 2025.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement as it is in your Company's interest to be able to comply with its legal obligations through measures ensuring the Company's continuity.

1.14 Amendment no. 5 to the 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

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.

Nature and purpose

Amendment 5 to the joint project management agreement to pay your Company for the additional costs in monitoring the construction on the Paris-Orly airport area of a station for the future 14 and 18 subway lines.

Terms and conditions

At the meeting of 16 October 2024, your Board of Directors authorized the conclusion of an agreement, signed on 22 November 2024, consisting of amendment 5 to the joint project management agreement for the construction at Paris-Orly airport of a station to accommodate two subway lines and airport infrastructure work, concluded on 16 July 2015, as mentioned in paragraph A.1.23 in the second part of this report.

The purpose of this new amendment is to compensate for the additional costs resulting from changes to the program and schedule, as well as to increase the amount of the financing of the work by SGP to €289.8 million excluding taxes, broken down into station project work, which remains fully financed by SGP (increased to €187.6 million excluding taxes), the car park allowance (unchanged at €62.4 million excluding taxes) and your Company's fees for the station (increased to €39.8 million excluding taxes).

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 and significantly improve its access conditions and optimizes Paris-Orly land-use by benefiting from the reimbursement by SGP of the costs arising from these changes and the remuneration of project manager and prime contractor services.

1.15 Framework agreement with the French State represented by its Real Estate Department, defining the financial and legal conditions applied to the occupancy of sites by French Customs authorities, French Police and DGAC/GTA

Nature and purpose

Framework agreement (the "Agreement") to define the financial and legal conditions applied to occupancy of sites by French Customs authorities, French Police and French Air Transport Police (DGAC/GTA).

Terms and conditions

At the meeting of 18 December 2024, your Board of Directors authorized the conclusion of an Agreement, signed on 18 December 2024, to determine the amount of rent paid by the French State to occupy sites at airports managed by your Company under the following conditions:

- 60% rebate on rent in terminals,
- 50% rebate on rent outside terminals,
- 10% rebate on rent for land,
- Re invoicing of rental expenses and management fees,
- Payment of taxes (notably property tax and the Ile-de-France region office tax),

The Agreement also stipulates that the parties will appoint an expert to verify the rental value of the leased premises and the rent amount. In the event of disagreement following this expert opinion, the price grids that were applicable prior to the signing of the Agreement will be maintained.

The property tax will be re invoiced to the Police and Customs authorities (the tax applicable to the premises occupied by GTA can already be re invoiced).

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 smooth running of Parisian airports due to the performance of public service tasks by the Police, Customs and GTA under the conditions provided for in Article 43-II of the 2005 specifications.

1.16 Amendment no. 1 to the agreement with the French Ministry of the Interior defining the conditions for the occupancy of premises by French police

Nature and purpose

Amendment no. 1 to the agreement with the French Ministry of the Interior defining the conditions for the occupancy of premises by French police (the "Police Agreement") to extend the term of the Police Agreement.

Terms and conditions

At the meeting of 18 December 2024, your Board of Directors authorized the conclusion of an amendment signed on 18 December 2024 to extend the term of the Police Agreement entered into on 18 November 2020 and determine the amount of rent paid by the French State for the occupancy by Police departments of sites at airports managed by your Company, as mentioned in paragraph A.1.8 in the second part of this report.

The term of the Police Agreement was extended until 30 September 2025 to enable the parties to negotiate an agreement specific to the Police for a period of 9 years beginning 1 October 2025.

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 smooth running of Parisian airports due to the performance of public service tasks by the Police under the conditions provided for in Article 43-II of the 2005 specifications.

1.17 Amendment no. 1 to the agreement with the French Ministry of Finance and Public Accounts defining the conditions for the occupancy of premises by French Customs authorities

Nature and purpose

Amendment no. 1 to the agreement with the French Ministry of Action and Public Accounts defining the conditions for the occupancy of premises by French Customs authorities (the "Customs Agreement") to extend the term of the Customs Agreement.

Terms and conditions

At the meeting of 18 December 2024, your Board of Directors authorized the conclusion of an amendment signed on 18 December 2024 to extend the term of the Customs Agreement entered into on 3 July 2020 and determine the amount of rent paid by the French State for the occupancy by Customs authorities of sites at airports managed by your Company, as mentioned in paragraph A.1.7 in the second part of this report.

The term of the agreement was extended to 30 September 2025 to enable the parties to negotiate an agreement specific to the Customs authorities for a period of 9 years beginning 1 October 2025.

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 smooth running of Parisian airports due to the performance of public service tasks by French Customs authorities under the conditions provided for in Article 43-II of the 2005 specifications.

1.18 Amendment no. 1 to the framework agreement with the ministry of Ecological Transition and Territorial Cohesion - French Civil Aviation Authority (DGAC) setting the conditions for the occupancy of premises by French Air Transport Police (GTA)

Nature and purpose

Amendment no. 1 to the agreement with the ministry of Ecological Transition and Territorial Cohesion - the French Civil Aviation Authority (DGAC) setting the conditions for the occupancy of premises by the French Air Transport Police (GTA) (the "GTA Framework Agreement") to reduce the term of the GTA Framework Agreement.

Terms and conditions

At the meeting of 18 December 2024, your Board of Directors authorized the conclusion of an amendment signed on 18 December 2024 to reduce the term of the GTA Framework Agreement entered into on 28 July 2023 with the DGAC for premises occupied by the GTA from 31 December 2027 to 30 September 2025, as mentioned in paragraph A.1.9 in the second part of this report.

The purpose of this term reduction is to enable the Parties to negotiate an agreement for a period of 9 years beginning 1 October 2025 specific to the GTA in parallel with the negotiation of the agreements specific to the occupancy of premises by French Customs and Police authorities.

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 smooth running of Parisian airports due to the performance of public service tasks by French Customs authorities under the conditions provided for in Article 43-II of the 2005 specifications.

2. With the Ile-de-France region and Ile-de-France Mobilités

Persons concerned

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

2.1 Financial support agreement with the Ile-de-France region for the construction of a floating barge on quai d'Austerlitz

Nature and purpose

Agreement defining the terms and conditions for the payment of a subsidy for the construction of a vertiport in the form of a barge connected to quai d'Austerlitz in Paris.

Terms and conditions

At its meeting on 24 January, your Board of Directors authorized the conclusion of an agreement, signed on 6 February 2024 to determine the terms and conditions for payment of a maximum subsidy of €1 million for the construction of the Austerlitz vertiport.

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 presents for your Company a financial contribution for the development of electric air transport which also promotes the ramp-up of all related uses, whether logistical, medical or passenger transport, to test and operate the vertiport which helps develop air mobility solutions in urban environments.

2.2. Agreement with the Ile-de-France region on the operation of tourist information points known as "espaces tourisme" at Paris-Charles de Gaulle and Paris-Orly airports

Nature and purpose

Agreement defining the financial terms and conditions for the operation of tourist information points at Paris-Charles-de-Gaulle and Paris-Orly airports.

Terms and conditions

At the meeting of 18 December 2024, your Board of Directors authorized the conclusion of an agreement, signed on 19 December 2024, which defines the terms and conditions for operating tourist information points at Paris-Charles de Gaulle and Paris-Orly airports. Your Company undertakes to finance the information and welcome facilities of these points for €1.6 million per year, boost their visibility and provide its airport information tools.

The Ile-de-France region will contribute €2.5 million per year to finance the points.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement as it is in your Company's interest to provide welcome facilities in airports co-financed by the Ile-de-France region.

2.3. Financing agreement with Ile-de-France Mobilités for the construction of a two-way bicycle path between the Ibis crossroads and Terminal 3 at Paris-Orly airport

Nature and purpose

Agreement defining the terms and conditions for payment of a subsidy for the construction of a bicycle path at Paris-Orly airport.

Terms and conditions

At its meeting on 20 December 2023, your Board of Directors authorized the conclusion of an agreement, signed on 17 May 2024, to determine the terms and conditions and methods of payment of a maximum subsidy of €635 thousand for the construction of a two-way bicycle path between the Ibis crossroads and Terminal 3 at Paris-Orly airport.

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 its access conditions and optimize its land-use while receiving funding for a portion of the work costs.

2.4. Financing agreement with Ile-de-France Mobilités for an Eco-Bus-Station at Paris-Orly airport

Nature and purpose

Agreement defining the terms and conditions for payment of a subsidy for the construction of an Eco-Bus-Station at Paris-Orly airport.

Terms and conditions

At its meeting on 20 December 2023, your Board of Directors authorized the conclusion of an agreement, signed on 17 May 2024, to determine the terms and conditions and methods of payment of a maximum subsidy of €3,689 thousand for the construction of an Eco-Bus-Station at Paris-Orly airport.

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 its access conditions and optimize its land-use while receiving funding for a portion of the work costs.

3. With Ile-de-France Mobilités, the départements of Val d'Oise and Seine et Marne, the public institution Terres d'Envol, the agglomeration community of Roissy Pays de France and Kéolis Mobilité Roissy

Persons concerned:

- Mrs. Valérie Péresse, Chairwoman of Ile-de-France Mobilités and non-voting member on the Board of Directors of your Company
- Mr. Pascal Doll, Chairman of the agglomeration community of Roissy Pays de France and non-voting member on the Board of Directors of your Company.

3.1 Amendment to the partnership agreement for the operation of the Fileo service with Ile-de-France Mobilités, the départements of Val d'Oise and Seine et Marne, the public institution Terres d'Envol, the agglomeration community of Roissy Pays de France and Kéolis Mobilité Roissy

Nature and purpose

Amendment to the partnership agreement on the operation of the Filéo bus route to change the stops on the route and add the agglomeration community of Roissy Pays de France to the partnership and receive service financing by the latter.

Terms and conditions

At its meeting of 23 July 2024, your Board of Directors authorized the conclusion of this amendment signed on 5 August 2024.

The agreement was not submitted to the Board of Directors for prior authorization as it was not a regulated agreement at the time of its signing, as the Chairwoman of Ile-de-France Mobilités was not at that time a non-voting member of the Board of Directors of your Company.

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 improve the conditions of access for employees to Paris-Charles de Gaulle airport while receiving partner financing.

3.2 Partnership agreement with Ile-de-France Mobilités, the agglomeration community of Roissy Pays de France and the municipality of Stains on the operation of the Filéo bus service

Nature and purpose

Partnership agreement on the operation of the Filéo bus service.

Terms and conditions

At the meeting of 18 December 2024, your Board of Directors authorized the conclusion of an agreement signed on 7 January 2025 to finance an on-demand transportation service that will supplement regular public transit services.

The 7-year agreement determines the role of the parties in operating the service and their respective financial contributions. The annual financial contribution of your Company is set at €279 thousand per year.

The annual contributions of the agglomeration community of Roissy Pays de France and the municipality of Stains are €825 thousand and €96 thousand, respectively.

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 improve the conditions of access for employees to Paris-Charles de Gaulle airport while receiving partner financing.

B. Prior-year agreements not submitted to the approval of a previous Annual General Meeting

We have been informed of the following agreements, authorized and entered into in 2023, which were not submitted to the approval of the Annual General Meeting voting on the financial statements for the year ended 31 December 2023.

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

Persons concerned:

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

1. Renewal of the agreement with the Office of the President of the French Republic for hospitality services for French and non-French public figures

Nature and purpose

Agreement with the Office of the President of the French Republic determining the conditions under which your Company shall provide hospitality and ancillary services for individuals indicated by the Office of the President 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 beforehand by the Board of Directors meeting of 17 November 2021 and was signed on 29 November 2021 for a period of 1 year, renewable three times. It provides for rates on average 30% below general public rates, for a maximum contract amount of €139 thousand, excluding taxes, and a period of one year.

During its meeting held on 15 February 2023, your Board of Directors authorized the renewal of this agreement for one year, retroactive to 18 November 2022 and until 1 December 2023.

Your Board of Directors of 11 October 2023 again authorized the renewal of this agreement for a period of one year, until 27 November 2024.

As mentioned in paragraphs A.1.1 and A.1.2 in the first part of this report, this agreement was the subject of amendment no. 1 and renewed for a further period of one year, until 29 November 2025.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified this agreement as it is in your Company's interest to be able to comply with its obligations by setting fairly valued prices which cover the cost of its services.

2. Renewal of the agreement with French Air Navigation Services (DSNA) regarding ILS at the Pontoise Cormeilles-en-Vexin airfield

Nature and purpose

Agreement on the relocation, maintenance and operation of an Instrument Landing System for the Pontoise Cormeilles-en-Vexin airfield (Val-d'Oise) for a term of 5 years from 20 October 2016, tacitly renewable for periods of one year.

Terms and conditions

At its meeting of 19 October 2016, your Board of Directors authorized the signature of an agreement setting the terms for conducting, at the expense and risk of your Company, the relocation work, maintenance and operation of an Instrument Landing System (ILS) at Pontoise Cormeilles-en-Vexin airfield, with the DNSA nonetheless retaining responsibility for aircraft approach control duties.

This agreement was signed on 20 October 2016. The cost of transferring the ILS was assessed at €160 thousand, excluding taxes, and maintenance costs at €80 thousand, excluding taxes, per year.

During its meeting held on 16 February 2022, your Board of Directors authorized the renewal of this agreement for one year, retroactive to 1 November 2021, retroactive to 2 November 2022.

At its meeting of 15 February 2023, your Board of Directors authorized the renewal of this agreement for one year.

During its meeting held on 11 October 2023, your Board of Directors again authorized the renewal of this agreement for one year, retroactive to 2 November 2023.

This agreement expired on 1 November 2024.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified the renewal of this agreement, given the importance for your Company to respect the principle of airport public service continuity by maintaining the Instrument Landing System at Pontoise Cormeilles-en-Vexin airfield to give users the necessary time to adapt their aircraft to the new approach technologies set by French Air Navigation Services.

3. Agreement with the Armed Forces Ministry on the PR public car park at Paris Charles-de-Gaulle Airport

Nature and purpose

Agreement with the Armed Forces Ministry - Air Force Command - on the specific conditions applicable to subscriptions taken out by Air Force Command to access the PR public car park at Paris-Charles de Gaulle Airport.

Terms and conditions

At its meeting of 14 December 2016, your Board of Directors authorized the conclusion of an agreement, signed on 15 December 2016, with the Armed Forces Ministry – Air Force Command – determining the legal and financial conditions applicable to these subscriptions, including a 75% rebate on your Company's general rates for the PR car park. This agreement took effect on 1 January 2017 for a period of one year, renewable up to a maximum of 8 years.

During its meeting held on 16 February 2022, your Board of Directors authorized the renewal of this agreement for one year, retroactive to 1 January 2022.

During its meeting held on 15 February 2023, your Board of Directors again authorized the renewal of this agreement for one year, retroactive to 1 January 2023.

This agreement expired on 31 December 2023.

Reasons justifying the agreement is in your Company's interests

Your Board of Directors justified the renewal of this agreement due to the fact that it contributes to the smooth running of your Company.

Agreements previously approved by the Annual General Meeting

A. Previously approved agreements with continuing effect 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 public establishments or 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 in the first part of our report.

1.1 Framework agreement with French Air Navigation Services (DSNA) pursuant to Article 36 of Aéroports de Paris' 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 is 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.

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 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 the 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 2024.

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

At its meeting of 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 for the renewal and roll-out program for the PARAFE gates system.

This agreement, signed on 4 January 2017 for a term of 5 years and tacitly renewable for the same term, 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 your 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.

As the demand for payment has not been received since 2019, the debt is time-barred and this amount is no longer provided for since June 2024. The agreement is therefore no longer valid.

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 access infrastructure to 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.

As the work was delivered and the accounts were closed on 15 June 2024, this agreement is no longer valid.

1.6 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 Amenagement and the transfer of one of the infrastructure to your Company's asset portfolio.

The work was delivered and its amount paid. An infrastructure delivery report was signed in January 2024 to settle the transaction, which terminated this agreement.

1.7 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 Ministry of Action and Public Accounts setting the financial conditions for the provision to the departments of this Ministry, for 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 2024 financial statements are presented in the appendix to this report.

As detailed in Section A.1.17 in the first part of our report, an amendment was signed in respect of this agreement on 18 December 2024.

1.8 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 18 November 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 2024 financial statements are presented in the appendix to this report.

As detailed in Section A.1.16 in the first part of our report, an amendment was signed in respect of this agreement on 18 December 2024.

1.9 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 your Company's specifications.

Terms and conditions

This agreement was authorized 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,
- 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),
- Annual indexing of rents in accordance with the Tertiary Activities Rent Index (ILAT).

The impacts of this agreement in the 2024 financial statements are presented in the appendix to this report.

As detailed in Section A.1.18 in the first part of our report, an amendment no. 1 was signed in respect of this agreement on 18 December 2024.

1.10 Agreements with the company SNCF Réseau and Caisse des Dépôts et Consignations, both public institutions

1.10.1 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 Gestionnaire d'Infrastructure responsible for the financing, design, construction and upkeep-maintenance of the CDG Express link. These bylaws were signed on 5 October 2018.

1.10.2 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 Gestionnaire d'Infrastructure responsible for the financing, design, construction and upkeep-maintenance of the CDG Express link.

1.10.3 Design and build contract 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.

As detailed in paragraph A.1.9 in the first part of our report, a second amendment was signed in respect of this agreement on 23 October 2024.

1.11 Interface agreement with both companies Gestionnaire d'Infrastructure CDG Express and SNCF Réseau

Nature and purpose

Interface agreement between the CDG Express project builders, signed between your Company, 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 to (i) organize relations between the parties in the context of work on the CDG Express that is not defined by their design-build contract, (ii) 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) 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) allocate the cost of all compensation, penalties and sanctions imposed by the Concession Granter and compensation due to the Concession Holder, and (v) 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.

As detailed in paragraph A.1.10 in the first part of our report, a second amendment was signed in respect of this agreement on 30 October 2024.

1.12 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 purpose of this amendment is to change the commissioning date and the maturity date from the end of 2023 to January 7, 2025.

As detailed in paragraph A.1.11 in the first part of our report, a second amendment was signed in respect of this agreement on 5 December 2024.

Your company paid out 18.7 million euros for 2024.

1.13 Agreements with La Poste

1.13.1 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 €23.9 thousand, excluding taxes, was invoiced in 2024.

1.13.2 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 2024.

1.14 Agreement for the advance of funds for safety and security expenditure in 2020

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 2020.

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 €534 thousand was recognized in respect of fiscal year 2024.

1.15 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 on the income from the "security tax" for 2021.

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. 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 is 15 September 2030 pursuant to the terms and conditions of the agreement.

Interest of €475 thousand was recognized in respect of fiscal year 2024.

1.16 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 your Board of Directors at its meeting of 29 June 2022 and was signed on 18 July 2022. It provides for the payment of an advance capped at €15 million for fiscal year 2022, 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 is 15 September 2032 pursuant to the terms and conditions of the agreement.

Interest of €281 thousand was recognized in respect of fiscal year 2024.

1.17 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 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.

Since the work was delivered in 2024, this agreement has expired.

1.18 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.

As detailed in paragraph A.1.3 in the first part of our report, an amendment was signed in respect of this agreement on 22 May 2024.

This agreement expired in fiscal 2024.

1.19 Amendment to an agreement concluded with the French General Delegation for Employment and Professional Training (DGEFP) for the implementation of the revitalization obligation under the 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 implements and finances revitalization actions for an amount of €304.8 thousand, excluding taxes.

As detailed in paragraph A.1.13 in the first part of our report, an amendment was signed in respect of this agreement on 22 August 2024.

1.20 Pursuant to this framework agreement, your Company ordered an amount of €63.5 thousand, excluding taxes, for fiscal 2024. Agreement concluded with the Ministry of the Armed Forces on rebates granted by your Company on fees for the use of Paris airport facilities 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 the Board of Directors meeting of 30 March 2022 and was signed on 3 June 2022 for a period of 5 years. It defines the rebates applicable to landing and parking fees for Defense 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.

1.21 Agreement concluded with the Ministry of the Interior and Overseas Territories on the installation of pre-registration kiosks for the entry/exit system at European Union borders

Nature and purpose

This agreement with the Ministry of the Interior and Overseas Territories defines 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.

1.22 Agreement for the temporary transfer of project management and construction work in the context of the Paris-Charles de Gaulle 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 construction work on the "B3" east access ramp enabling vehicles to join the future A104 highway from Paris-Charles de Gaulle airport and 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 16 February 2022 by the French State and 17 November 2021 by your Company. 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 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.

Since the work was delivered in 2024, this agreement has expired.

1.23 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

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.

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 your Company's remuneration 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 amendment no. 1 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 the meeting of 24 June 2020, your Board of Directors authorized the signing of amendment no. 2 to the joint project management agreement under which the roles of project owner and prime contractor of the whole operation were entrusted to your Company. This amendment, signed on 18 November 2020, contractualized the remuneration for program changes resulting in an increase in the project amounts (from €116.5 million to €140.4 million), the fees paid to ADP (from €16.3 million to €21.3 million), it being specified that the remuneration related to the car park remains unchanged (work of €54.7 million and fees of €7.7 million).

Amendment no. 3 was signed on 2 August 2022 to increase the total amount of work financing by SGP to €245 million excluding taxes (€182.6 million excluding taxes for the station and maintained at €62.4 million for the car park). The purpose of this increase was to enable your Company to pay the additional costs incurred by the company in charge of the work as a result of the program changes requested by SGP. Amendment no. 3 which had not been presented to your Board of Directors by omission was approved by the your Company's Annual General Meeting on 21 May 2024 in accordance with Article L. 225-42 of the French Commercial Code.

Amendment no. 4 was authorized by your Board of Directors at its meeting of 11 October 2023 and was signed on 13 November 2023. This amendment set 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, as follows:

- 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.

As detailed in paragraph A.1.14 in the first part of our report, amendment no. 5 was signed in respect of this agreement on 22 November 2024.

2. With Régie Autonome des Transports Parisiens (RATP)

Persons concerned

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

- Mrs. May Gicquel, director representing the French State
- Mr. Augustin de Romanet, Chairman and CEO of your Company until 18 February 2025 and director of RATP

Amendment no.1 to the Memorandum of Understanding 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

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 your 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 during its meeting on 11 December 2019. This MOU did not involve any financial stakes.

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 €3.3 million, excluding taxes.

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

3. With the Ile-de-France region

Person concerned

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

Subsidy agreement with the Ile-de-France region for an urban air mobility test center

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 of a subsidy of up to €485 thousand.

Subsidies of €338 thousand were paid by the Region to your Company in fiscal year 2024.

4. With the National Civil Aviation School (ENAC)

Person concerned

- Mr. Marc Borel, Deputy Government Commissioner on the Board of Directors of your Company and director

Agreement to create the association Fondation ENAC (National Civil Aviation School)

Nature and purpose

The purpose of this agreement with ENAC and Airbus is 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 over five years, i.e. €100 thousand per year.

The €100 thousand contribution for fiscal year 2024 was paid on 4 September 2024.

B. Agreements and commitments approved in prior years, without effect during the fiscal year

In addition, the following commitments and agreements, previously approved by Annual General Meetings of prior years, had no effect during the year.

1. With the French State, the majority shareholder of your Company

Persons concerned:

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

Agreement with the French State on the transfer of land and building sections, located at building 375 on the Paris-Orly platform

Nature and purpose

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

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 in 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.

As detailed in paragraph A.1.12 in the first part of our report, amendment no. 1 was signed in respect of this agreement on 5 December 2024.

Paris-La Défense, April 2, 2025

The Statutory Auditors

French original signed by

ERNST & YOUNG Audit

DELOITTE & ASSOCIÉS

Antoine Flora

Alban de Claverie

Guillaume Troussicot

Appendix: Leases entered into with the French State in application of the framework agreements authorized by your Board of Directors, with continuing effect in fiscal year 2024

Leases entered into with the French State – Ministry of the Interior prior to 2024, with continuing effect in fiscal year 2024

- pursuant to Article 43 of your Company's 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 2024 (in € excl. VAT)	Re-invoicing of rental costs in 2024 (in euros excl. VAT)	Term	Financial conditions	Date of effect	Date of signature
Paris-Orly	820	21CI1193	25,126	2,175	5 years	60% rent rebate	1/01/2020	07/01/2021
Paris-Orly	842	21CI1194	15,862	8,909	5 years	60% rent rebate	1/01/2020	07/01/2021
Paris-Orly	400	21CI1195	31,817	30,495	5 years	60% rent rebate	1/01/2020	4/02/2021
Paris-Orly	405	21CI1196	7,795	6,614	5 years	60% rent rebate	1/01/2020	4/02/2021
Paris-Orly	400	21CI1201	63,798	52,085	5 years	60% rent rebate	1/01/2020	11/01/2021
Paris-Orly	400	21CI1202	274,647	294,475	5 years	60% rent rebate	1/01/2020	28/12/2020
Paris-Orly	400	21CI1203	321,492	428,101	5 years	60% rent rebate	1/01/2020	11/01/2021
Paris-Orly	402	21CI1204	7,889	11,762	5 years	60% rent rebate	1/01/2020	28/12/2020
Paris-Orly	405	21CI1205	151,549	129,202	5 years	60% rent rebate	1/01/2020	28/12/2020
Paris-Orly	124e	21CI1094	22,270	6,555	5 years	60% rent rebate	1/01/2020	01/03/2020
Paris-Orly	Car park 524	21CI1106	13,231	0	4 years	100% rent	1/01/2021	9/03/2021
Paris-CDG	5740	31CI1616	35,041	33,062	5 years	50% rent rebate	1/01/2020	06/01/2021
Paris-CDG	3418 C	31CI1622	17,181	7,239	5 years	50% rent rebate	1/01/2020	17/12/2020
Paris-CDG	3421 G	31CI1623	17,293	6,622	5 years	50% rent rebate	1/01/2020	17/12/2020
Paris-CDG	6020	31CI1631	74,110	52,426	5 years	50% rent rebate	1/01/2020	17/12/2020
Paris-CDG	3702	31CI1628	37,633	19,315	5 years	50% rent rebate	1/01/2020	17/12/2020

Paris-CDG	1200	31CI1546	84,152	61,316	5 years	60% rent rebate	1/01/2020	01/12/2020
Paris-CDG	1200	31CI1547	223,194	125,568	5 years	60% rent rebate	1/01/2020	01/12/2020
Paris-CDG	1233	31CI1548	30,425	19,595	5 years	60% rent rebate	1/01/2020	01/12/2020
Paris-CDG	1200	31CI1549	13,668	10,225	5 years	60% rent rebate	1/01/2020	01/12/2020
Paris-CDG	1100	31CI1587	110,230	161,422	5 years	60% rent rebate	1/01/2020	01/12/2020
Paris-CDG	1400/1401	31CI1583	13,079	16,365	5 years	60% rent rebate	1/01/2020	1/12/2020
Paris-CDG	1200	31CI0313	5,778	3,999	5 years	60% rent rebate	1/01/2020	8/04/2021
Paris-CDG	1200/1259	31CI0312	327,486	315,082	5 years	60% rent rebate	1/01/2020	22/01/2021
Paris-CDG	1200	31CI1540	13,645	4,004	5 years	60% rent rebate	1/01/2020	30/03/2021
Paris-CDG	1213	31CI1550	12,718	7,576	5 years	60% rent rebate	1/01/2020	22/01/2021
Paris-CDG	1100	31CI1586	5,253	8,430	5 years	60% rent rebate	1/01/2020	30/03/2021
Paris-CDG	3312	31CI1615	36,167	23,746	5 years	50% rent rebate	1/01/2020	16/11/2021
Paris-CDG	6020	31CI1632	25,385	15,753	5 years	50% rent rebate	1/01/2020	8/04/2021
Paris-CDG	6020	31CI1801	18,604	16,650	5 months	50% rent rebate	01/07/24	31/12/24
Paris-CDG	6020	31CO0235	97,856	34,346	12 years	50% rent rebate	01/04/16	01/04/16
Paris-LBG	48	41CI0273	12,839	1,830	5 years	50% rent rebate	1/01/2020	8/04/2021
Paris-Issy	1	53AO0014	26,706	0	5 years	100% rent	1/01/2020	12/04/2021
Toussus	201	54CI0111	35,462	8,737	5 years	50% rent rebate	1/01/2020	1/02/2021
Toussus	202	54CI0112	6,025	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 2024, with continuing effect in fiscal year 2024

- pursuant to Article 43 of your Company's specifications
- under the Agreement of 3 July 2020 with the French Customs authorities (expiry on 31 December 2024) and the previous agreement entered into on 5 March 2015 for the period from 2015 to 2020

Airfield	Building	Contract no.	Rent recognized in 2024 (in € excl. VAT)	Re-invoicing of rental costs in 2024 (in euros excl. VAT)	Term	Financial conditions	Effective date	Date of signature
Paris-Orly	529	21CI1079	105,053	57,726	5 years, 2 months	40% rent rebate	1/11/2019	17/10/2019
Paris-Orly	126	21CI1100	14,022	6,955	4 years, 2 months	50% rent rebate	1/11/2020	28/10/2020
Paris-Orly	548	21CI1102	72,037	52,402	4 years, 4 months and 26 days	50% rent rebate	5/10/2020	27/10/2020
Paris-Orly	400	21CI1198	256,235	218,816	5 years	60% rent rebate	1/01/2020	6/11/2020
Paris-Orly	400	21CI1197	71,754	74,619	5 years	60% rent rebate	1/01/2020	27/11/2020
Paris-Orly	346	21CI1210	11,671	2,355	5 years	60% rent rebate	1/01/2020	6/11/2020
Paris-Orly	402	21CI1199	7,831	7,488	5 years	60% rent rebate	1/01/2020	27/11/2020
Paris-Orly	405	21CI1200	115,566	100,512	5 years	60% rent rebate	1/01/2020	27/11/2020
Paris-CDG	7610	31CI1657	72,646	34,617	5 years	50% rent rebate	1/01/2020	4/11/2020
Paris-CDG	3609	31CI1625	961	1,345	5 years	50% rent rebate	1/01/2020	23/11/2020
Paris-CDG	3700	31CI1629	34,630	29,982	5 years	50% rent rebate	1/01/2020	23/11/2020
Paris-CDG	PK 7591	31CA0011	4,020	0	12 years	50% rent rebate	15/06/2019	15/06/2019
Paris-CDG	3520	31CI1741	31,364	26,458	5 years	50% rent rebate	15/06/2019	15/06/2019
Paris-CDG	3417 C	31CI1624	17,475	7,280	5 years	50% rent rebate	1/01/2020	23/11/2020
Paris-CDG	3452 C	31CI1627	8,913	4,278	5 years	50% rent rebate	1/01/2020	23/11/2020
Paris-CDG	1200/1259	31CI0298	207,775	198,269	5 years	60% rent rebate	1/01/2020	30/11/2020

Paris-CDG	1226	31CI0299	146,688	108,006	5 years	60% rent rebate	1/01/2020	30/11/2020
Paris-CDG	1200	31CI1542	124,653	88,529	5 years	60% rent rebate	1/01/2020	4/11/2020
Paris-CDG	1200	31CI1543	238,247	149,119	5 years	60% rent rebate	1/01/2020	4/11/2020
Paris-CDG	1200	31CI1544	8,501	56,087	5 years	60% rent rebate	1/01/2020	4/11/2020
Paris-CDG	1400/1401	31CI1584	79,534	77,491	5 years	60% rent rebate	1/01/2020	18/11/2020
Paris-CDG	1100	31CI1588	126,698	168,275	5 years	60% rent rebate	1/01/2020	18/11/2020
Paris- CDG	3520	31CI1688	31,102	25,555	3 years	50% rent rebate	06/01/2022	20/12/2021
Le Bourget	Car park 54	41CI0304	1,244	94	5 years	50% rent rebate	1/01/2020	23/01/2023
Paris-Issy	1	53AO0015	218	164	5 years	No rebate	1/01/2020	04/01/2021
Paris-LBG	402	41CI0274	6,240	1,537	5 years	50% rent rebate	1/01/2020	23/11/2020

Leases concluded with the French State – French Ministry of Ecological and Solidarity Transition – DGAC for GTA – in 2024

- pursuant to Article 43 of your Company's specifications in the context of the Agreement signed with the French Civil Aviation Authority (DGAC) on 28 July 2023 (expiry on 31 December 2027)

Airport	Building	Contract no.	Rent recognized in 2024 (in € excl. VAT)	Re-invoicing of rental costs in 2024 (in euros excl. VAT)	Term	Financial conditions	Date of effect	Date signature of
Issy-les-Moulineaux	1	53AO0020	5,054	1,024	5 years	No rebate	01/01/2023	22/09/24
Toussus-le-Noble	Land plot 127	54CI0125	27,442	4,587	5 years	10% rent rebate	01/01/2023	04/10/24
Paris-Le-Bourget	Land plot 406	41CI0316 (formerly 41CI0250)	20,320	2,858	5 years	10% rent rebate	01/01/2023	19/09/24

Leases entered into with the French State – Ministry of Ecological Transition and Territorial Cohesion – DGAC for the GTA, prior to 2024, with continuing effect in fiscal year 2024

- pursuant to Article 43 of your Company's specifications in the context of the Agreement signed with the French Civil Aviation Authority (DGAC) on 26 October 2007 and the agreement signed on 28 July 2023

Airport	Building	Contract no.	Rent recognized in 2024 (in € excl. VAT)	Re-invoicing of rental costs in 2024 (in euros excl. VAT)	Term	Financial conditions	Date of effect	Date signature of
Paris-Charles de Gaulle	3630	31 CI 1762 (formerly 31CI1560)	65,152	37,890	5 years	20% rent rebate	01/01/2023	
Paris-Charles de Gaulle	7200	31CI1751	177,947	37,575	5 years	20% rent rebate	01/08/2023	28/08/2023