

# **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  
December 31, 2021

**DELOITTE & ASSOCIES**

6, Place de la Pyramide  
92908 PARIS-LA DEFENSE CEDEX  
S.A.S. with share capital of €2,188,160  
572 028 041 R.C.S. Nanterre

Statutory Auditor  
Member of the  
Versailles and Center Regional Council

**ERNST & YOUNG Audit**

Tour First  
TSA 14444  
92037 PARIS-LA DEFENSE CEDEX  
S.A.S. with a variable share capital  
344 366 315 R.C.S. Nanterre

Statutory Auditor  
Member of the  
Versailles and Center Regional Council

# AEROPORTS DE PARIS

Société Anonyme

1, rue de France  
93290 TREMBLAY-EN-FRANCE

## Statutory auditors' special report on regulated agreements

Shareholders' Meeting held to approve the financial statements for the year ended  
December 31, 2021

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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 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.

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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 agreements previously approved by the shareholders' 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 agreeing the information provided to us with the relevant source documents.

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

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#### ***Agreements authorized and/or entered into during the year ended December 31, 2021***

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

#### **1. With the French State, majority shareholder in 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. Isabelle Bui (until July 30, 2021) and then Mrs. Claire Vernet-Garnier (from October 8, 2021),
- Directors appointed at the recommendation of the French State: Mr. Jean-Benoît Albertini, Mrs. Geneviève Chauv Debry, Mrs. Fanny Letier, Mr. Michel Massoni and Mrs. Perrine Vidalenche.

#### **1.1 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 will 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 February 17, 2021 and signed on March 1, 2021 for a firm period of 3 years and 4 months beginning February 1, 2021, succeeding the agreement signed in December 2016, as detailed in

Section A.1.5 of the second part of our report. It provides for rates on average 30% below general public rates.

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

Your Board of Directors justified this agreement as it enables your Company to comply with its obligations by setting a fairly valued price which covers the cost of its services.

**1.2 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 will 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 your Board of Directors at its meeting of November 17, 2021 and was signed on November 29, 2021. 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.

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

Your Board of Directors justified this agreement as it enables your Company to comply with its obligations by setting a fairly valued price which covers the cost of its services.

**1.3 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 June 23, 2021 and was signed on July 12, 2021. It provides for the payment of a fixed amount of €91.8 thousand, excluding taxes, by your Company, representing 50% of the cost of the construction work, to the Regional and Interdepartmental Directorate for the Environment,

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Development and Transport in the Ile-de-France region / Directorate for roads in the Ile-de-France region.

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

Your Board of Directors justified this agreement in terms of its interest for the Company, as it contributes to improving service quality and the general conditions for accessing the platform.

#### **1.4 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 (AFT) 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 December 29, 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 October 13, 2021 and signed on November 15, 2021 under the same conditions as the agreement signed in December 2020, as detailed in Section A.1.17 of the second part of our report. 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 September 15, 2030 pursuant to the terms and conditions of the agreement.

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

Your Board of Directors justified this agreement in terms of its interest for the Company, as it enables it to meet its obligations by providing income to cover service costs in the current air transport context.

## **1.5 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 October 13, 2021 and was signed on December 28, 2021. In particular, it provides that your Company will implement and finance revitalization actions for an amount of €304.8 thousand, excluding taxes.

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

Your Board of Directors justified this agreement in terms of its interest for the Company, as it enables it to meet its legal obligations through measures ensuring the Company's continuing existence.

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

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

- Mrs. Valérie Pécresse, 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 December 15, 2021 and was signed on January 13, 2022. It provides for the payment of a subsidy of up to €485 thousand.

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

Your Board of Directors justified this agreement in terms of its interest for the Company, as it enables it to benefit from a financial subsidy for the creation of a project contributing to the development of urban air mobility and improved access to the airport platforms.

**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 in 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 Section 1 of the first part of our report.

**1.1 Framework Agreement with the French Civil Aviation Authority (DGAC) on the terms of occupancy of existing or future buildings, and private parking spaces**

***Nature and purpose***

Framework agreement signed between your Company and the French State - Ministry for Ecological and Socially-Inclusive Transition, the French Civil Aviation Authority (DGAC) - defining, within the framework of Article 43 of Aéroports de Paris' specifications, the terms of occupancy by the French State (DGAC) of existing or future buildings, and private parking spaces, belonging to your Company and assigned by the French State to Air Transport Police departments carrying out their duties at Paris airports.

***Terms and conditions***

At its meeting of October 18, 2017, the Board of Directors authorized the conclusion of a framework agreement between your Company and the French State - Ministry for Ecological and Socially-Inclusive Transition, the French Civil Aviation Authority (DGAC) - signed on October 15, 2018 for a term of 5 years, retroactive to January 1, 2018.

Article 43-II of Aéroports de Paris' specifications defines the terms and conditions for the provision, for a fee, of land, buildings, premises, and parking spaces belonging to your Company and used by government departments, and refers to the conclusion of multi-annual agreements to define the applicable rent taking account of rates applied previously and the costs borne by your Company.

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The agreement is entered into under the following financial terms:

- 40% rebate on rent in terminals,
- 20% rebate on rent outside terminals,
- 10% rebate on rent for land,
- 10% rebate on parking spaces connected 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).

A breakdown and the financial conditions of the leases and any amendments are presented in Appendix 1.

### **1.2 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 service 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.

At its meeting of June 28, 2007, your Board of Directors authorized the signature of an agreement with the French State. This agreement was entered into on July 27, 2007, retroactive to January 1, 2007. It defines the nature of services and the technical, operational, legal and financial conditions under which these services will be rendered. These include the provision of real estate, supplies (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. It may not extend beyond December 31, 2036.

Your Company is remunerated based on the costs incurred for the various services. In accordance with the annual financial protocol signed on April 27, 2015 and its amendment signed on December 15, 2015, pursuant to this framework agreement, your Company invoiced the French State, for fiscal year 2021, an amount of €13,959 thousand, excluding taxes, for the services rendered.

**1.3 Agreement for the provision by the French State, represented by the 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 October 30, 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 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.

**1.4 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 December 14, 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 January 4, 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.

**1.5 Public contract with the Ministry for Europe and Foreign Affairs on hospitality services for public figures**

***Nature and purpose***

Public contract between your Company and the Ministry for Europe and Foreign Affairs for the provision of hospitality services for French and non-French public figures at the airport, including the provision of related services.

***Terms and conditions***

At its meeting of December 14, 2016, your Board of Directors authorized the conclusion of a public contract defining the performance terms and the price of the services provided by your Company for the benefit of the Ministry for Europe and Foreign Affairs. This contract was signed on December 22, 2016 for a term of 4 years with the following conditions:

- For services provided to public figures designated by the Ministry for Foreign Affairs and International Development, the applied rates are, on average, 48% lower than those agreed with the service provider in charge of hospitality for private customers of Aéroports de Paris.
- These special rates cover your Company's costs.

**1.6 With the French State, French Air Navigation Services (DSNA) on ILS at the Pontoise-Cormeille-en-Vexin airport**

***Nature and purpose***

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

***Terms and conditions***

At its meeting of October 19, 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 October 20, 2016. The cost of transferring the ILS was assessed at €160 thousand, excluding taxes, and maintenance costs at €80 thousand, excluding taxes, per year.

**1.7 Agreement with the Ministry of the Environment, Energy and Sea to finance upgrade work to the A3 motorway 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 motorway 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 February 14, 2019 and was signed on May 17, 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.

**1.8 Agreement with the Ministry for Ecological and Socially-Inclusive Transition on the financing of access infrastructure to 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 March 27, 2019 and was signed on May 29, 2019 for an amount of €9 million, excluding taxes, representing the acquisition of infrastructure by your Company.

**1.9 Agreement with the French State (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 December 11, 2019 and was signed on December 12, 2019. It provides for joint financing of €1,440 thousand by your Company during the period of the contract entered into by the French State for the anti-drones system. Your Company has not yet paid any amounts under this agreement.

**1.10 Cooperation and financing agreement with Grand Paris Aménagement 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 establishment Grand Paris Aménagement setting the conditions for payment by Aéroports de Paris to Grand Paris Aménagement of a financial contribution to 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 March 25, 2020 and was signed on September 16, 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 the asset portfolio of your Company.

**1.11 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) on airport platforms**

***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 March 25, 2020 and was signed on July 3, 2020. In particular, it provides for a 60% rebate on rent in terminals and a 50% rebate on rent outside terminals (identical reductions for parking spaces), 100% of rental costs borne by the French State, exemption from VAT on rent and property tax, and the payment of the Ile-de-France region office tax.

**1.12 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) on airport platforms**

***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 March 25, 2020 and was signed on July 3, 2020. In particular, it provides for a 60% rebate on rent in terminals and a 50% rebate on rent outside terminals (identical reductions for parking spaces), 100% of rental costs borne by the French State, exemption from VAT on rent and property tax, and the payment of the Ile-de-France region office tax.

### **1.13 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 subscribed by Air Force Command to access the PR public car park at Paris-Charles de Gaulle Airport.

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

At its meeting of December 14, 2016, your Board of Directors authorized the conclusion of an agreement, signed on December 15, 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 January 1, 2017 for a period of one year, renewable up to a maximum of 8 years.

At its meeting of February 10, 2020, your Board of Directors authorized the renewal of this agreement for one year.

### **1.14 Agreement with Société du Grand Paris (SGP), a public establishment, on joint project management 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 June 17, 2015, your Board of Directors authorized the conclusion of a joint project management agreement signed on July 16, 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 February 22, 2017, your Board of Directors authorized the conclusion of amendment no. 1 to this agreement, signed on March 1, 2017, providing 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 amendment no. 1 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.

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At its meeting of June 24, 2020, your Board of Directors authorized the conclusion of amendment no. 2 to the joint project management agreement signed on November 18, 2020 and contractually updating the remuneration of program amendments, 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.

### **1.15 Agreements with SNCF Réseau and Caisse des Dépôts et Consignations, both public establishments**

#### **1.15.1 Articles of association of Gestionnaire d'Infrastructure CDG Express**

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

Articles of association of the Gestionnaire d'Infrastructure CDG Express of October 5, 2018.

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

At its meeting of July 24, 2017, your Board of Directors authorized the conclusion of Articles of association 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.

#### **1.15.2 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 February 8, 2019.

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

At its meeting of July 24, 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.

## **1.16 With La Poste**

### ***1.16.1 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 June 29, 2016, your Board of Directors authorized the conclusion of a civil lease with La Poste, entered into on September 18, 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.

### ***1.16.2 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 October 19, 2016, your Board of Directors authorized the conclusion of a civil lease with La Poste, entered into on November 15, 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.

## **1.17 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 July 30, 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 December 11, 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.

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

The deadline for the repayment of the advance, which bears interest, is September 15, 2030 pursuant to the terms and conditions of the agreement. Interest of €600 thousand was recognized in respect of fiscal year 2021.

## **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.

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

At its meeting of October 16, 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 February 8, 2019.

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

#### ***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 February 11, 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 October 16, 2018, your Board of Directors authorized the conclusion of a builder interface agreement in the context of work on the CDG Express, signed on February 8, 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

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contract, and the responsibilities of your Company pursuant to the Aéroports de Paris 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.

### **3. With Royal Schiphol Group NV (NV Luchthaven Schiphol), a shareholder in your Company**

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

Mr. Dick Benschop and Ms. Jabine Van Der Meijs, directors of your Company, and company officers and/or executives of Royal Schiphol Group NV (NV Luchthaven Schiphol).

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

The purpose of the amendment is to extend the Industrial Cooperation Agreement of November 14, 2008 between your Company and Royal Schiphol Group by one year. The goal of the Hublink alliance is (i) to improve the competitiveness of both groups through the consolidation of a double hub, (ii) to strengthen the appeal of both groups through greater harmonization of the layout and signage of their terminals, and through coordinated improvement of their passenger processes, (iii) to strengthen the relationship of the two groups with their main customers, including Air France-KLM and (iv) to optimize their operational efficiency and achieve cost savings, particularly through the pooling of some of their purchases.

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

At the meeting of October 14, 2020, your Board of Directors authorized the signature of amendment no. 1 to the Industrial Cooperation Agreement signed on November 14, 2008, for a period of 12 years, between your Company and Royal Schiphol Group, to extend the term by one year to November 30, 2021, automatically extending the shareholder agreement signed between the French State and Royal Schiphol Group NV (NV Luchthaven Schiphol), as detailed in the following section.

### **4. With the French State and Royal Schiphol Group NV (NV Luchthaven Schiphol), shareholders in your Company**

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

- The French State, as well as the directors representing or appointed by the French State, as listed in Section A.1 of the first part of our report,
- Mr. Dick Benschop and Ms. Jabine Van Der Meijs, directors of your Company, and company officers and/or executives of Royal Schiphol Group NV (NV Luchthaven Schiphol).

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

Shareholder Agreement between the French State, represented by the Ministry for the Economy and Finance and Royal Schiphol Group NV (NV Luchthaven Schiphol).

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

As part of the partnership and industrial cooperation project between Royal Schiphol Group NV and your Company, the Board of Directors meeting of November 14, 2008 authorized the conclusion of a shareholder agreement between the French State and Royal Schiphol Group NV, in the presence of your Company. The agreement was signed on December 1, 2008 and expired on November 30, 2021.

### **5. With companies with company officers in common with your Company**

#### **With the public establishment, Le Domaine national de Chambord**

##### ***Person concerned***

Mr. Augustin de Romanet, Chairman and CEO of your Company is Chairman of the Board of Directors of the public establishment, La Domaine national de Chambord.

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

Partnership agreement for the joint organization of a photographic exhibition for the "500 years of Chambord" displayed on the network of canvases at Paris-Charles de Gaulle Airport.

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

This agreement was authorized by the Board of Directors meeting of May 20, 2019 and was signed on July 29, 2019 for a period of 2 years. The parties' commitments are valued at €240 thousand, excluding taxes, for each party.

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

In addition, we have been informed of the following agreements, previously approved by General Shareholders' Meetings of prior years, which had no effect during the year.

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

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

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

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

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

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

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

At its meeting of June 28, 2012, your Board of Directors authorized the conclusion of an agreement, signed on November 2, 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 October 14, 2015, your Board of Directors authorized the conclusion of an amendment to this agreement, with the aim of redefining the buildings and land covered by this transfer. These assets, buildings or land, are located in the south-east area of Paris Orly Airport.

The completion of the transfer of these assets depends 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.

The exchanges of land and buildings will be the subject of either an administrative act or a notarial deed effectively transferring ownership of all the aforesaid 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 have agreed that these exchanges are of equivalent economic value and that no balancing amount will be paid.

**2. 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 June 17, 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 September 30, 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.

**3. Agreement with the French State, SNCF Réseau, Caisse des Dépôts et Consignations, Gestionnaire d'Infrastructure CDG Express and BNP Paribas**

***Nature and purpose***

Agreement setting the terms and conditions of shareholders' equity contributions to the share capital of Gestionnaire d'Infrastructure CDG Express.

***Terms and conditions***

At its meeting of November 21, 2018, your Board of Directors authorized the conclusion of an agreement, signed on February 11, 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. Your Company did not pay any contributions during fiscal year 2021.

**4. 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 November 21, 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 on the French State loan in the event of degraded traffic; in the baseline scenario, the repayable advance will not be used.

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The repayable advance takes the form of a €150 million non-revolving credit facility, available from the commissioning of the link, if the operating revenue 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 February 21, 2019.

Paris-La Défense, March 29, 2022

The Statutory Auditors

*French original signed by*

DELOITTE & ASSOCIES

ERNST & YOUNG Audit

Guillaume Troussicot

Emmanuel Gadret

Antoine Flora

Alain Perroux

## Aéroports de Paris

Annual General Meeting held to approve the financial statements for the year ended December 31, 2021

### Appendix 1.1: List of new leases and amendments entered into during fiscal year 2021 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 - Ministry of the Interior**  
pursuant to Article 43 of the Aéroports de Paris specifications  
within the context of the November 18, 2020 Protocol with the Police Services (expiry 12/31/2024)

**Table 1: New leases entered into during fiscal year 2021**

Airport	Building	Contract no.	Rent recognized in 2021 (in € excl. VAT)	Re-invoicing of rental costs in 2021 (in € excl. VAT)	Term	Financial conditions	Date of effect	Date of signature
Paris-CDG	1200	31CI0313	€8,328	€3,741	5 years	60% rent rebate	01/01/2020	04/08/2021
Paris-CDG	1200/1259	31CI0312	€280,755	€180,572	5 years	60% rent rebate	01/01/2020	01/22/2021
Paris-CDG	1200	31CI1540	€11,943	€2,964	5 years	60% rent rebate	01/01/2020	03/30/2021
Paris-CDG	1213	31CI1550	€11,130	€4,472	5 years	60% rent rebate	01/01/2020	01/22/2021
Paris-CDG	1100	31CI1586	€2,721	€2,749	5 years	60% rent rebate	01/01/2020	03/30/2021
Paris-CDG	3312	31CI1615			5 years	50% rent rebate	01/01/2020	11/16/2021
Paris-CDG	6020	31CI1632			5 years	50% rent rebate	01/01/2020	04/08/2021
Paris-Orly	Car park 524	21CI1106			4 years	100% rent	01/01/2021	03/09/2021
Paris-LBG	48	41CI0273			5 years	50% rent rebate	01/01/2020	04/08/2021
Paris-Issy	1	53AO0014			5 years	100% rent	01/01/2020	04/12/2021
Toussus	201	54CI0111			5 years	50% rent rebate	01/01/2020	02/01/2021
Toussus	202	54CI0111			5 years	50% rent rebate	01/01/2020	02/01/2021

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

#### Amendments to existing leases signed and/or taking effect during fiscal year 2021

Airport	Building	Contract no.	Term	Date of effect	Date of signature
Paris-Orly	288	21CI0990 (amendment 3)	1 month	04/01/2021	04/30/2021
Paris-Orly	548	21CI1102 (amendment 1)	4 years	10/05/2020	01/12/2021

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

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Paris-CDG	400	21CI1198 (amendment 1)	4 years	12/15/2020	01/27/2021
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## Aéroports de Paris

Annual General Meeting held to approve the financial statements for the year ended December 31, 2021

### Appendix 1.2: Leases entered into prior to fiscal year 2021 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 2021

#### **Leases entered into with the French State – Ministry of the Interior prior to 2021, with continuing effect in fiscal year 2021**

pursuant to Article 43 of the Aéroports de Paris specifications  
within the context of the November 18, 2020 Protocol with the Police Services (expiry 12/31/2024)

Airport	Building	Contract no.	Rent recognized in 2020 (in € excl. VAT)	Re-invoicing of rental costs in 2020 (in € excl. VAT)	Term	Financial conditions	Date of effect	Date of signature
Paris-Orly	820	21CI1193	€22,002.52	€1,245.24	5 years	60% rent rebate	01/01/2020	01/07/2021
Paris-Orly	842	21CI1194	€13,894.32	€5,110.84	5 years	60% rent rebate	01/01/2020	01/07/2021
Paris-Orly	400	21CI1201	€55,899.72	€29,892.36	5 years	60% rent rebate	01/01/2020	01/11/2021
Paris-Orly	400	21CI1202	€210,992.85	€150,658.56	5 years	60% rent rebate	01/01/2020	12/28/2020
Paris-Orly	400	21CI1203	€241,025.32	€196,274.04	5 years	60% rent rebate	01/01/2020	01/11/2021
Paris-Orly	400	21CI1195	€18,755.84	€11,802.76	5 years	60% rent rebate	01/01/2020	02/04/2021
Paris-Orly	402	21CI1204	€6,913.16	€6,750.40	5 years	60% rent rebate	01/01/2020	12/28/2020
Paris-Orly	405	21CI1205	€132,786.08	€74,147.96	5 years	60% rent rebate	01/01/2020	12/28/2020
Paris-Orly	405	21CI1196	€6,830.28	€3,795.88	5 years	60% rent rebate	01/01/2020	02/04/2021
Paris-CDG	5720	31CI1617	€9,110.88	€11,900.60	5 years	50% rent rebate	01/01/2020	01/06/2021
Paris-CDG	5740	31CI1616	€30,700.80	€29,504.24	5 years	50% rent rebate	01/01/2020	01/06/2021
Paris-CDG	3418 C	31CI1622	Not entered in SAP		5 years	50% rent rebate	01/01/2020	12/17/2020
Paris-CDG	3421 G	31CI1623	Not entered in SAP		5 years	50% rent rebate	01/01/2020	12/17/2020
Paris-CDG	3457 C	31CI1621	€17,210.16	€11,304.36	5 years	50% rent rebate	01/01/2020	In progress
Paris-CDG	6020	31CI1631	€64,939.68	€37,249.20	5 years	50% rent rebate	01/01/2020	12/17/2020
Paris-CDG	3702	31CI1628	Not entered in SAP		5 years	50% rent rebate	01/01/2020	12/17/2020
Paris-CDG	1200	31CI1546	Not entered in SAP		5 years	60% rent rebate	01/01/2020	12/01/2020
Paris-CDG	1200	31CI1547	Not entered in SAP		5 years	60% rent rebate	01/01/2020	12/01/2020
Paris-CDG	1233	31CI1548	€24,722.74	€9,837.96	5 years	60% rent rebate	01/01/2020	12/01/2020
Paris-CDG	1200	31CI1549	Not entered in SAP		5 years	60% rent rebate	01/01/2020	12/01/2020
Paris-CDG	1100	31CI1587	€80,289.27	€80,794.67	5 years	60% rent rebate	01/01/2020	12/01/2020
Paris-CDG	1400/1401	31CI1583	€11,460.31	€9,392.29	5 years	60% rent rebate	01/01/2020	12/01/2020

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## Leases entered into with the French State – Ministry for the Economy, Finance and the Recovery prior to 2021, with continuing effect in fiscal year 2021

pursuant to Article 43 of the Aéroports de Paris specifications  
within the context of the March 5, 2015 Protocol with the Customs Services (expiry 12/31/2019)

Airfield	Building	Contract no.	Rent recognized in fiscal year <sup>2</sup> (in € excl. VAT)	Re-invoicing of rental costs in the fiscal year <sup>3</sup> (in € excl. VAT)	Term	Financial conditions	Effective date	Date of signature
Paris-Orly	529	21CI1079	€83,144.67	€60,327.64	5 years, 2 months	40% rent rebate	11/01/2019	10/17/2019
Paris-Orly	288	21CI0990			6 years, 3 months	60% rent rebate	01/01/2015	10/20/2015
Paris-Orly	405	21CI1138*			6 months	60% rent rebate	06/01/2019	01/11/2021
Paris-Orly	405	21CI1140*			6 months and 26 days	60% rent rebate	06/05/2019	01/08/2020
Paris-Orly	126	21CI1100	€2,055.44	€1,152.91	4 years, 2 months	50% rent rebate	11/01/2020	10/28/2020
Paris-Orly	548	21CI1102	€15,223.17	€13,733.65	4 years, 4 months and 26 days	50% rent rebate	10/05/2020	10/27/2020
Paris-Orly	400	21CI1198	€172,995.04	€100,361.42	5 years	60% rent rebate	01/01/2020	11/06/2020
Paris-Orly	400	21CI1197	€45,431.88	€32,099.20	5 years	60% rent rebate	01/01/2020	11/27/2020
Paris-Orly	346	21CI1210	€10,227.28	€1,432.08	5 years	60% rent rebate	01/01/2020	11/06/2020
Paris-Orly	402	21CI1199	€7,860.12	€5,272.24	5 years	60% rent rebate	01/01/2020	11/27/2020
Paris-Orly	405	21CI1200	€101,266.40	€57,680.32	5 years	60% rent rebate	01/01/2020	11/27/2020
Paris-CDG	7610	31CI1657	€63,654.85	€31,050.44	5 years	50% rent rebate	01/01/2020	11/04/2020
Paris-CDG	3609	31CI1625	€841.43	€1,354.56	5 years	50% rent rebate	01/01/2020	11/23/2020
Paris-CDG	3700	31CI1629	€25,496.99	€4,992.24	5 years	50% rent rebate	01/01/2020	11/23/2020
Paris-CDG	3417 C	31CI1624	€15,314.67	€6,832.08	5 years	50% rent rebate	01/01/2020	11/23/2020
Paris-CDG	3416	31CI1626	€66,372.17	€27,884.76	5 years	50% rent rebate	01/01/2020	11/23/2020

<sup>2</sup> It is noted that rent recognized and rental costs invoiced take account of the financial terms defined by the amendments in 2015

<sup>3</sup> Idem

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Paris-CDG	3452 C	31CI1627	€11,684.42	€7,082.24	5 years	50% rent rebate	01/01/2020	11/23/2020
Paris-CDG	1200/1259	31CI0298	€199,045.67	€144,065.29	5 years	60% rent rebate	01/01/2020	11/30/2020
Paris-CDG	1226	31CI0299	€128,529.55	€63,234.37	5 years	60% rent rebate	01/01/2020	11/30/2020
Paris-CDG	1200	31CI1542	€110,157.40	€52,600.32	5 years	60% rent rebate	01/01/2020	11/04/2020
Paris-CDG	1200	31CI1543	€207,710.84	€88,273.16	5 years	60% rent rebate	01/01/2020	11/04/2020
Paris-CDG	1200	31CI1544	€7,449.36	€3,320.12	5 years	60% rent rebate	01/01/2020	11/04/2020
Paris-CDG	1400/1401	31CI1584	€69,690.92	€45,270.80	5 years	60% rent rebate	01/01/2020	11/18/2020
Paris-CDG	1100	31CI1588	€111,536.99	€98,473.92	5 years	60% rent rebate	01/01/2020	11/18/2020
Paris-Issy	1	54AO0015	Not entered in SAP		5 years	No rebate	01/01/2020	01/04/2021
Paris-LBG	402	41CI0274	€5,469.32	€1,255.12	5 years	50% rent rebate	01/01/2020	11/23/2020

### Leases entered into with the French State – Ministry for Ecological and Socially-Inclusive Transition, and the DGAC prior to 2021, with continuing effect in fiscal year 2021

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 October 15, 2018 (expiry on December 31, 2022)

Airport	Building	Contract no.	Rent recognized in 2020 (in € excl. VAT)	Re-invoicing of rental costs in 2020 (in euros excl. VAT)	Term	Financial conditions	Date of effect	Date of signature
Paris-Charles de Gaulle	5740	31 CI 1558	€5,820.00	€3,272.28	5 years	20% rent rebate	01/01/2018	11/03/2020

### Leases entered into with the French State – Ministry for Ecological and Socially-Inclusive Transition prior to 2020, with continuing effect in fiscal year 2021

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 October 26, 2007 and the agreement signed on October 15, 2018

Airfield	Building	Contract no.	Rent recognized in financial year (in € excl. VAT)	Re-invoicing of rental costs in the fiscal year (in euros excl. VAT)	Term	Financial conditions	Date of effect	Date of signature
Paris-Charles de Gaulle	3702	31CI1518*	€4846.40	€2052.45	5 years, 3 months	20% rent rebate	09/15/2017	10/03/2017
Paris-Charles de Gaulle	1261P	CDGE-31CI1494	€61,157.12	€16,812.28	5 years	40% rent rebate	01/01/2018	03/20/2019
Paris-Charles de Gaulle	3630	31 CI 1560	€35,041.32	€60,688.40	5 years	20% rent rebate	01/01/2018	04/03/2019
Paris-Le-Bourget	Land plot 406	41CI0250	€17,830.80	€2,858.00	5 years	10% rent rebate	01/01/2018	06/03/2019

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Paris-Le-Bourget	27	41CI0232	0	0	2 years	10% rent rebate	06/21/2018	In progress
Issy-les-Moulineaux	1	53AO0013	€4,526.44	€990.96	5 years	no rebate (TOP)	01/01/2018	09/30/2019
Toussus-le-Noble	Land plot 127	54CI0102	€23,570.88	€3,932.44	5 years	10% rent rebate	01/01/2018	02/14/2019
Paris-Orly	Land plot 808	IMOS-2ICI1055	€14,679.18	€84.57	5 years	10% rent rebate	01/01/2018	02/21/2019

**Leases entered into with the French State – Ministry for Ecological and Socially-Inclusive Transition prior to 2019, with continuing effect in fiscal year 2021**

pursuant to Article 36 of the Aéroports de Paris specifications in the context of the Agreement signed with the DSNA on July 27, 2007 (expiry on July 21, 2035 if renewed in 2022)

Airfield	Building	Contract no.	Rent recognized in financial year (in € excl. VAT)	Re-invoicing of rental costs in the fiscal year (in euros excl. VAT)	Term	Financial conditions	Date of effect	Date of signature
Paris-Charles de Gaulle	1213/1205	CDGE-31CI1227	462,157.68	115,907.04	4 years	Current rate decision grid	01/01/2018	12/19/2018

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