



Società di Progetto  
Brebemi SpA

### Brebemi Quarterly Traffic Report

Aggregate traffic figures recorded for the Project for the Quarterly Traffic Period ending 30 September 2020

Reference is made to the following documents:

- (a) Common Terms Agreement (the “CTA”) dated 15 October 2019, between inter alios, Società di Progetto Brebemi Spa (the “**Issuer**”), Citicorp Trustee Company Limited (the “**Note Trustee**”), and Citibank Europe LLC (the “**Facility Agent**”).
- (b) Master Definitions Agreement (the “MDA”) dated 15 October 2019, between inter alios, the Issuer, the Note Trustee and the Facility Agent.

Capitalised terms used in this report (the “**Quarterly Traffic Report**”) and not defined herein have the meaning given to them in the CTA and the MDA.

Pursuant to the provisions set forth in clause 5.8 (e) of the CTA, this Quarterly Traffic Report provides, in Appendix 1, the aggregate traffic figures recorded for the Project for the Quarterly Traffic Period ending on 30 September 2020.

Authorised Signatory

Società di Progetto Brebemi S.p.A.

Brescia, 9 October 2020



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Cod. Fisc e P.IVA 02508160989





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Appendix 1

Quarterly traffic figures	Light Vehicles		Heavy Vehicles		Total Vehicles	
	2020	2019	2020	2019	2020	2019
Actual Veh *km						
January	27,755,119	25,738,789	10,965,056	10,189,991	38,720,175	35,928,780
February	26,299,152	26,205,577	11,205,581	10,326,246	37,504,733	36,531,823
March	7,514,148	30,459,250	8,363,958	11,403,829	15,878,106	41,863,079
April	3,055,273	29,876,538	6,032,354	11,042,920	9,087,627	40,919,458
May	11,364,043	30,960,452	9,331,187	12,367,740	20,695,230	43,328,192
June	20,749,100	32,829,950	10,716,295	11,863,864	31,465,395	44,693,814
July	26,493,007	33,567,014	12,339,639	13,293,343	38,832,646	46,860,357
August	20,358,687	22,032,732	8,496,938	8,435,449	28,855,625	30,468,181
September (*)	26,751,279	30,601,112	11,989,614	11,969,905	38,740,893	42,571,017
<b>Total</b>	<b>170,339,808</b>	<b>262,271,414</b>	<b>89,440,622</b>	<b>100,893,287</b>	<b>259,780,430</b>	<b>363,164,701</b>
		<b>(35.1%)</b>			<b>(11.4%)</b>	<b>(28.5%)</b>
		<b>7.8%</b>			<b>7.6%</b>	<b>7.8%</b>
		<b>0.4%</b>			<b>8.5%</b>	<b>2.7%</b>
		<b>(75.3%)</b>			<b>(26.7%)</b>	<b>(62.1%)</b>
		<b>(89.8%)</b>			<b>(45.4%)</b>	<b>(77.8%)</b>
		<b>(63.3%)</b>			<b>(24.6%)</b>	<b>(52.2%)</b>
		<b>(36.8%)</b>			<b>(9.7%)</b>	<b>(29.6%)</b>
		<b>(21.1%)</b>			<b>(7.2%)</b>	<b>(17.1%)</b>
		<b>(7.6%)</b>			<b>0.7%</b>	<b>(5.3%)</b>
		<b>(12.6%)</b>			<b>0.2%</b>	<b>(9.0%)</b>

(\*) September 2020 are provisional figures



Soggetta alla direzione e coordinamento di Autostrade Lombarde SpA

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