

## **Brebemi Quarterly Traffic Report**

## Aggregate traffic figures recorded for the Project for the Quarterly Traffic Period ending 30 September 2023

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 2023.

**Authorised Signatory** 

Società di Progetto Brebemi S.p.A.

Brescia, 6 October 2023

Soggetta alla direzione e coordinamento di ALEATICA SAU







Monthly Traffic	Light Vehicles			Heavy Vehicles			Total Vehicles		
Actual Veh *km	2023	2022	Δ% vs 2022	2023	2022	Δ% vs 2022	2023	2022	Δ% vs 2022
January	29,154,754	21,864,051	33.3%	13,413,871	11,439,777	17.3%	42,568,625	33,303,828	27.8%
February	29,915,156	25,844,757	15.7%	13,889,858	13,127,961	5.8%	43,805,014	38,972,718	12.4%
March	34,569,903	28,579,815	21.0%	16,156,638	14,937,308	8.2%	50,726,541	43,517,123	16.6%
April	34,858,111	29,196,016	19.4%	13,697,007	13,148,066	4.2%	48,555,118	42,344,082	14.7%
May	35,797,561	31,811,538	12.5%	16,170,813	14,933,096	8.3%	51,968,374	46,744,634	11.2%
June	36,380,974	32,813,483	10.9%	15,825,493	14,794,237	7.0%	52,206,467	47,607,720	9.7%
July	38,840,152	33,951,124	14.4%	16,296,837	14,819,456	10.0%	55,136,989	48,770,580	13.1%
August	26,191,113	23,436,171	11.8%	11,907,448	10,775,553	10.5%	38,098,561	34,211,724	11.4%
September (*)	36,832,523	33,063,517	11.4%	16,017,336	14,872,072	7.7%	52,849,859	47,935,589	10.3%
Total	302,540,247	260,560,472	16.1%	133,375,301	122,847,526	8.6%	435,915,548	383,407,998	13.7%

<sup>(\*)</sup> September 2023 are previsional figures