

PRESS RELEASE

A35 Brebemi: Monthly Reporting

Brescia, 5 October 2023 – Società di Progetto Brebemi S.p.A. (the “**Company**”) issues this press release which reports the cash and Cash Equivalent Investment balance (the “**Additional Financial Information**”) and the traffic data for light and heavy vehicles (the “**Traffic Information**”) for the month ended September 30, 2023.

The press release is issued for information purposes only, also in light of the lack of any contractual obligation.

Additional Financial Information

Date	Cash & Equivalents Available (€ / mio)					Total
	Unrestricted bank accounts	Debt Service Reserve Account	Maintenance Reserve Account	Expropriation costs accounts	Estimated cash on hands (at toolboth)	
As at 30 September 2023	36.2	40.5	28.4	11.7	0.5	117.3

Traffic Information

Monthly Traffic Actual Veh *km	Light Vehicles			Heavy Vehicles			Total Vehicles		
	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%

(*) September 2023 are provisional figures

Please note that the Additional Financial Information and the Traffic Information may not be indicative of the full year period and that the Company has no obligation - nor assumes due to the voluntary disclosure of the same - to update the Additional Financial Information or to continue to provide monthly reports on an ongoing basis, reserving at its sole discretion to evaluate whether or not to continue publishing them in the future.

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This announcement may contain forward-looking statements and information that is necessarily subject to risks, uncertainties, and assumptions. In particular, these statements include statements about our outlook, plans, strategies, business conditions, business trends and expectations, prospects or future events and involve known and unknown risks that are difficult to predict. As a result, our actual results, performance or achievements may differ materially from those expressed or implied by these forward-looking statements. In some cases, you can identify forward-looking statements by the use of words such as "believes", "expects", "may", "are expected to", "intends", "will", "will continue", "should", "could", "would be", "seeks", "approximately", "estimates", "predicts", "projects", "aims" or "anticipates", or similar expressions or the negative thereof or other variations thereof or comparable terminology, or by discussions of strategy, plans or intentions or of other statements that do not relate strictly to historical or current matters. Such forward-looking statements are necessarily based upon estimates and assumptions that, while considered reasonable by us and our management, are inherently uncertain and subject to risks, uncertainties, and assumptions. All forward-looking statements attributable to us or persons acting on our behalf are expressly qualified in their entirety by the cautionary statements set forth above. We caution you not to place undue reliance on any forward-looking statements, which are made only as of the date of this press release. We do not undertake or assume any obligation to update publicly any of these forward-looking statements to reflect actual results, new information or future events, changes in assumptions or changes in other factors affecting forward-looking statements, except to the extent required by applicable law. If we update one or more forward-looking statements, no inference should be drawn that we will make additional updates with respect to those or other forward-looking statements.

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