PRESS RELEASE

A35 Brebemi: Monthly Reporting

Brescia, 10 January 2025 – 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 December 31, 2024.

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

Additional Financial Information

	Cash & Equivalents Available (€/mio)					
Date	**Unrestricted bank accounts**	**Debt Service Reserve Account**	**Maintenance Reserve Account**	**Expropiation costs accounts**	**Estimated cash on hands (at toolboth)**	**Total**
As at 31 December 2024	16.8	45.7	29.6	11.5	0.3	103.9

Traffic Information

Monthly Traffic	**Light Vehicles**			**Heavy Vehicles**			**Total Vehicles**		
Actual Veh *km	**2024**	**2023**	**Δ% vs 2023**	**2024**	**2023**	**Δ% vs 2023**	**2024**	**2023**	**Δ% vs 2023**
January	30,974,142	29,154,754	6.2%	14,132,463	13,413,871	5.4%	45,106,605	42,568,625	6.0%
February	32,593,921	29,915,156	9.0%	15,266,468	13,889,858	9.9%	47,860,389	43,805,014	9.3%
March	35,412,260	34,569,903	2.4%	15,708,444	16,156,638	(2.8%)	51,120,704	50,726,541	0.8%
April	36,223,295	34,858,111	3.9%	15,433,384	13,697,007	12.7%	51,656,679	48,555,118	6.4%
May	38,089,448	35,797,561	6.4%	16,928,142	16,170,813	4.7%	55,017,590	51,968,374	5.9%
June	37,532,585	36,380,974	3.2%	15,880,735	15,825,493	0.3%	53,413,320	52,206,467	2.3%
July	39,776,971	38,840,152	2.4%	17,668,943	16,296,837	8.4%	57,445,914	55,136,989	4.2%
August	27,525,319	26,191,113	5.1%	11,818,126	11,907,448	(0.8%)	39,343,445	38,098,561	3.3%
September	37,458,329	36,838,172	1.7%	16,211,076	16,022,627	1.2%	53,669,405	52,860,799	1.5%
October	39,729,197	37,790,802	5.1%	18,029,717	16,893,618	6.7%	57,758,914	54,684,420	5.6%
November	37,783,460	34,141,837	10.7%	16,301,053	16,091,702	1.3%	54,084,513	50,233,539	7.7%
December (*)	35,423,585	34,347,567	3.1%	14,355,870	13,908,397	3.2%	49,779,455	48,255,964	3.2%
Total	**428,522,512**	**408,826,102**	**4.8%**	**187,734,421**	**180,274,309**	**4.1%**	**616,256,933**	**589,100,411**	**4.6%**

(*) December 2024 are previsional 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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