Questions sent in an e-mail dated 16 November 2023

I have a question regarding the Concession Agreement for the construction by way of adaptation of the A4 motorway. If I understand correctly, it is valid until 2027 and we generate our revenue on the basis of that Agreement.

What will happen in 2028? Do we have any right to renew that agreement or will we simply stop generating revenue?

Answer:

We would like to kindly inform you that the Concession Agreement for the construction by way of adaptation of the A4 motorway on the Katowice-Kraków section to the requirements of a toll motorway and operation of the motorway on that section, concluded by and between Stalexport S.A.* and the Minister of Transport and Maritime Economy ("Concession Agreement"), will be in effect until 15 March 2027 and Stalexport Autostrada Małopolska S.A. is authorized to collect tolls until that day. At present, Stalexport Autostrady S.A. is not aware of any intention of the Public Authorities to renew or extend the term of the Concession Agreement.

*in 2004, the concession was transferred to a subsidiary – Stalexport Autostrada Małopolska S.A.