

ANNEX 1 _ RELATED PARTIES

EUR/ooo

Company name	Other non-current financial assets	Receivables from customers	Trade receivables	Other current assets	Non-current financial liabilities	Payables to customers	Trade payables	Current financial liabilities	Other current liabilities	Revenue	Other operating revenue	Purchase costs	Service costs	Other operating costs	Other financial income	Interest, impairment losses and other financial charges
Adduttore Ponte Barca S.C.R.L. in liquidation	0	0	6	0	0	0	0	0	0	0	-1	0	12	-1	0	0
Ar.Gi S.C.P.A.	0	0	46.159	833	0	0	94.521	0	0	0	1.840	0	119.871	0	3	0
As. M. S.C.R.L.	0	0	134	2.026	0	0	0	0	0	0	155	0	3.695	0	0	0
Astaldi - Uti - Romairport Joint Venture	416	0	1.139	39	0	0	76	0	0	0	0	0	0	0	0	0
Astaldi Algerie - E.U.R.L.	36	0	744	330	0	0	2.602	0	-79	0	0	0	2.688	0	1	34
Astaldi Arabia Ltd - Qatar branch	22.603	0	4.755	17	0	0	1.198	0	0	0	9	0	0	0	1.717	0
Astaldi Arabia Ltd.	42.366	0	2.018	403	0	0	1.422	0	0	0	102	0	0	0	3.256	27.466
Astaldi Bayindir J.V.	0	0	350	5.984	0	0	1.272	0	0	0	0	0	0	0	0	0
Astaldi Bulgaria Ltd	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Astaldi Concessioni S.R.L.	67.450	0	1.077	1.898	5.531	0	203	3.687	12	0	807	0	162	24	1.306	263
Astaldi Construction Corporation	0	0	64	547	0	0	2.146	0	0	0	52	571	811	4	6	2.597
Astaldi De Venezuela C.A.	0	0	8	4	0	0	302	0	57	0	0	0	2.640	0	56	0
Astaldi International Inc.	0	0	0	0	0	0	388	0	0	0	0	0	0	0	0	0
Astaldi International Ltd.	0	0	17	0	0	0	2.825	0	0	0	0	0	0	0	0	23
Astaldi-Astaldi International J.V.	916	0	240	0	0	0	0	0	0	0	11	0	0	0	37	184
Astaldi-Max Bogl-Cccf Jv S.R.L.	2.199	0	4.186	0	0	0	1.925	0	90	0	0	0	0	0	0	13
Astaldi-Ozcar Jv	0	0	86	24	43	0	0	0	0	0	970	0	0	0	0	0
Astalrom S.A.	0	0	7.224	4.251	0	0	8.001	0	0	0	1.149	0	7.697	0	6	0
Astur Construction And Trade A.S.	18	0	372	161	0	0	568	0	0	0	0	0	157	0	123	0
Autostrada Nogara Mare Adriatico S.C.P.A.	0	0	0	0	0	0	17	0	0	0	0	0	17	0	0	0
Avola S.C.R.L. in liquidation	84	0	769	41	0	0	162	0	0	0	90	0	0	0	0	46
Avrasya Metro Grubu Srl	0	0	7	729	0	0	3.175	0	0	0	324	0	2.094	0	261	0
Blufi 1 S.C.R.L. in liquidation	0	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0
Bussentina S.C.R.L. in liquidation	279	0	249	27	0	0	176	0	0	0	0	0	0	0	0	6
C.F.M. S.C.R.L. in liquidation	0	0	71	113	0	0	124	0	0	0	0	0	0	0	5	0
C.O.Mes. in liquidation S.C.R.L.	0	0	52	1.114	0	0	0	0	0	0	0	0	29	0	0	0
Cachapoal Inversiones Limitada	0	0	124	328	0	0	1	0	0	0	0	0	0	0	2	0
Co.Me.Na. S.C.R.L. in liquidation	0	0	0	57	0	0	1	0	0	0	0	0	217	0	0	0
Co.Meri S.P.A.	0	20.163	3.449	0	0	2.272	0	0	0	141.476	22	0	0	8	8	0
Co.Sat Società Consortile A Responsabilità Limitata	0	0	427	4	0	0	8.563	0	0	0	710	0	47.838	1	89	0
Colli Albani S.C.R.L. in liquidation	5	0	815	5	0	0	343	0	0	0	0	0	0	0	0	1
Consorzio Astaldi-Ice	0	0	416	0	0	0	0	0	0	0	0	0	0	0	0	0
Consorzio Contuy Medio	0	0	440	575	0	0	1.223	0	24	0	0	0	160	0	0	0
Consorzio Grupo Contuy - Proyectos Y Obras De Ferrocarriles	0	0	973	5.783	0	0	2.983	0	0	0	252	0	1.226	0	46	0
Consorzio Rio Pallca	0	0	2.559	0	32	0	211	0	0	0	3.684	0	175	0	203	0
Consorzio Rio Urubamba	0	0	0	0	0	0	0	0	0	0	-0	0	0	0	0	0
Consorzio A.F.T. - Algeria branch	75	0	450	780	0	0	446	0	226	0	0	0	0	0	0	0
Consorzio A.F.T. in liquidation	279	0	112	21	0	0	0	0	0	0	0	0	0	0	5	0
Consorzio A.F.T. Kramis	285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consorzio A.F.T. Kramis - Algeria branch	275	0	2.572	417	0	0	0	0	0	0	0	0	96	0	19	0
Consorzio C.I.R.C. in liquidation	0	0	22	0	0	0	107	0	0	0	0	0	10	0	0	0
Consorzio Cerro Del Aguila	0	0	463	376	0	0	0	0	12	213	251	0	0	0	0	0
Consorzio Consarno	127	0	70	0	0	0	70	0	0	0	0	0	70	0	0	0
Consorzio Consavia S.C.N.C. in liquidation	0	0	5	1	0	0	0	0	0	0	0	0	0	0	0	0
Consorzio Dipenta S.P.A. - Ugo Vitolo in liquidation	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0
Consorzio Europeo Armamento Alta Velocità - C.E.A.A.V.	90	0	0	0	0	0	41	0	0	0	0	0	5	0	0	0
Consorzio Ferrofir in liquidation	0	0	0	0	0	0	268	0	0	0	0	0	269	0	0	0

ANNEX 1 _ RELATED PARTIES

EUR/ooo

Company name	Other non-current financial assets	Receivables from customers	Trade receivables	Other current assets	Non-current financial liabilities	Payables to customers	Trade payables	Current financial liabilities	Other current liabilities	Revenue	Other operating revenue	Purchase costs	Service costs	Other operating costs	Other financial income	Interest, impairment losses and other financial charges
Consorzio Gi.It. in liquidation	0	0	0	0	0	0	220	0	0	0	0	0	0	0	0	0
Consorzio Iricav Due	0	0	25	0	0	0	362	0	0	0	65	0	424	0	0	1
Consorzio Iricav Uno	0	0	370	109	0	0	2.954	0	0	0	399	0	2.596	7	0	0
Consorzio Ital.Co.Cer.	0	0	0	0	0	0	1.560	0	0	0	0	0	235	1.224	0	0
Consorzio Itavenezia	0	0	0	0	0	0	131	0	0	0	0	0	6	0	0	0
Consorzio Novocen in liquidation	0	0	0	0	0	0	57	0	0	0	0	0	0	0	0	77
Consorzio Pedelombarda 2	0	0	0	0	0	0	7	0	0	0	0	0	67	0	0	0
Consorzio Ponte Stretto Di Messina in liquidation	220	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Consorzio Qalat	0	0	0	0	0	0	91	0	0	0	0	0	0	0	0	0
Constructora Astaldi Fe Grande Cachapoal Limitada	5.050.000	0	14.934.617	520	0	0	1.366.414	0	18.419.246	0	3.374.506	0	336.211	84.716	93.455	11.763.650
Diga Di Blufi S.C.R.L. in liquidation	0	0	6.198	637	0	0	5.470	0	0	0	0	0	1	0	0	0
Ecosarno S.C.R.L.	0	0	0	0	0	0	198	0	0	0	0	0	612	0	0	0
Euroast S.R.L. in liquidation	134	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
Fin.Ast S.R.L.	0	0	5	0	0	0	0	0	0	0	13	0	0	0	0	0
Forum S.C.R.L. in liquidation	0	0	988	43	0	0	1.003	0	0	0	5	0	27	0	0	0
Fosso Canna S.C.R.L. in liquidation	205	0	247	6	0	0	83	0	0	0	0	0	0	0	0	1
G.T.J Etude Et Realisation D'Un Tunnel	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0
Garbi Linea 5 S.C.A.R.L.	0	0	4.311	926	0	0	32.036	0	0	0	2.337	39	40.181	8	174	0
Gei - Grupo Empresas Italianas	0	0	1.574	7.104	0	0	9.004	0	17	0	0	0	1.646	0	0	0
Groupement De Raccordement De La Station D'El Hamma (G.R.S.H.)	0	0	0	1.372	0	0	0	0	0	0	0	0	0	0	0	0
Groupement Eurolep	0	0	0	0	0	0	0	0	26	0	0	0	0	0	0	0
Ic İctas - Astaldi İnsaat A.S.	0	0	32	0	20.000	0	153	0	50	0	0	0	0	0	39	139
Ic İctas - Astaldi İnsaat A.S. Russia branch	0	0	944	0	0	0	0	0	0	0	931	0	0	0	969	0
Ica Astaldi -Ic İctas Whsd İnsaat As	0	0	0	91	0	0	17	0	0	0	91	0	0	0	0	17
Ica Astaldi -Ic İctas Whsd İnsaat As Russia branch	0	0	277	0	0	0	0	0	0	0	202	0	0	0	76	0
Infralegrea Progetto S.P.A.	0	0	273	247	0	0	0	0	0	0	64	0	0	0	951	0
Infralegrea S.C.R.L. in liquidation	0	0	523	9	0	0	541	0	0	0	0	0	21	0	0	0
Inversiones Assimco Limitada	0	0	1.514	1.074	0	0	8	0	0	0	44	0	0	-1	720	0
Italstrade Ccd Jv Romis S.R.L.	0	0	395	20	0	0	139	0	0	0	0	0	0	0	0	112
Italstrade Is S.R.L.	340	0	675	20	0	0	0	0	31	0	28	0	0	0	3	0
Italstrade Is S.R.L. - Morocco branch	0	0	275	18	0	0	7	0	0	0	0	0	0	0	0	0
M.N. Metropolitana Di Napoli S.P.A.	0	0	24	0	0	0	9	0	0	0	0	0	0	0	0	4
M.O.Mes S.C.R.L.	0	0	10	0	0	0	218	0	0	0	32	0	836	0	0	0
Messina Stadio S.C.R.L. in liquidation	2.470	0	1.462	25	0	0	3.621	0	25	0	0	0	59	0	0	0
Metro 5 Lilla S.R.L.	0	0	79	0	0	54.989	4	0	0	58.950	139	0	1.968	0	0	0
Metro 5 S.P.A.	1.565	35.877	65	2	0	0	700	0	1	47.567	504	92	1.886	4	92	0
Metro C S.C.P.A.	0	0	115	5	0	0	59.601	0	0	0	444	0	104.579	0	0	166
Metrogenova S.C.R.L.	0	0	151	89	0	0	1.334	0	32	0	140	0	2.628	0	0	0
Mondial Milas - Bodrum Havalimani Uluslararası Terminal İşletmeciliği Ve Yatırım	0	19.471	371	72	0	20.218	19	0	0	66.196	293	0	0	0	4	0
Monte Vesuvio S.C.R.L. in liquidation	250	0	255	0	0	0	0	0	0	0	0	0	0	0	0	20
Mormanno S.C.R.L. in liquidation	18	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Mose-Treporti S.C.R.L.	0	0	744	0	0	0	11.322	0	0	0	270	0	13.013	0	0	0
N.P.F. - Nuovo Polo Fieristico S.C.R.L. in liquidation	0	0	6	676	0	0	0	0	0	0	8	0	134	0	0	0
Nbi Srl	2.600	0	30	3	0	0	0	0	0	0	26	0	0	0	0	0
Nova Metro S.C.R.L. in liquidation	0	0	0	0	0	0	33	0	0	0	0	0	3	0	0	0
Ospedale Del Mare S.C.R.L.	0	0	2.787	382	0	0	15.078	0	0	0	36	0	2.435	0	33	0
Otoyol Yatırım Ve İşletme A.S	0	0	565	0	0	0	6	0	0	0	0	0	3	0	546	0

ANNEX 1 _ RELATED PARTIES

EUR/ooo

Company name	Other non-current financial assets	Receivables from customers	Trade receivables	Other current assets	Non-current financial liabilities	Payables to customers	Trade payables	Current financial liabilities	Other current liabilities	Revenue	Other operating revenue	Purchase costs	Service costs	Other operating costs	Other financial income	Interest, impairment losses and other financial charges
Pacific Hydro Chacayes	0	0	40	0	0	0	0	0	0	0	24	0	0	0	0	0
Partenopea Finanza Di Progetto S.C.P.A.	6.000	35.664	2.880	3	0	0	219	0	0	26.402	91	0	200	0	27	702
Pedelombarda S.C.P.A.	0	0	4.859	0	0	0	8.345	0	0	0	267	0	17.059	0	0	0
Pegaso S.C.R.L.	0	0	435	724	0	0	498	0	0	0	159	0	741	0	0	0
Piana Di Licata S.C.R.L. in liquidation	307	0	257	2	0	0	139	0	0	0	78	0	0	0	0	39
Pont Ventoux S.C.R.L. in liquidation	0	0	3.286	583	0	0	5.622	0	0	0	11	0	-13	198	26	0
Portovesme S.C.R.L. in liquidation	0	0	405	0	0	0	3	0	0	0	0	0	2	0	0	0
Principe Amedeo S.C.R.L. in liquidation	0	0	339	114	0	0	232	0	0	0	0	0	0	0	0	0
Quattro Venti S.C.R.L. in liquidation	0	0	374	45	0	0	108	0	0	0	0	0	19	0	26	0
Redo-Association Momentanée	0	0	0	0	0	0	569	0	0	0	0	0	0	0	0	0
Romairport S.R.L.	0	0	2.724	972	0	0	2.695	0	49	0	1.546	0	0	0	3.997	34
Romairport S.R.L. - Romania branch	0	0	46	0	0	0	0	0	0	0	589	0	0	0	0	0
Romstrade S.R.L.	0	0	1.606	317	0	0	237	0	0	0	0	0	0	0	0	175
S. Filippo S.C.R.L. in liquidation	0	0	1.009	0	0	0	89	0	0	0	0	0	0	0	0	1
S. Leonardo S.C.R.L. in liquidation	5	0	2.628	2	0	0	698	0	0	0	0	0	0	0	0	1
S.A.C.E.S. S.R.L. in liquidation	0	0	0	0	1.645	0	0	0	0	0	0	0	0	0	0	12
S.E.I.S. S.P.A.	1.937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.P.T. - Società Passante Torino S.C.R.L.	0	0	896	426	0	0	18.986	0	0	0	1.362	0	57.434	0	0	0
Sa.T. S.P.A.	0	7.052	420	0	0	1.217	0	0	0	53.878	241	0	0	1	0	0
Sartori Tecnologie Industriali S.R.L.	0	0	94	794	0	0	0	0	0	0	14	0	0	0	0	0
Scuola Carabinieri S.C.R.L.	0	0	5.100	475	0	0	23.417	0	0	0	1.089	0	22.539	0	39	0
Seac S.P.A.R.L. in liquidation	4.650	0	3.801	877	159	0	0	0	0	0	0	0	0	0	133	158
Sharaf - Astaldi Llc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Susa Dora Quattro S.C.R.L. in liquidation	0	0	0	0	0	0	115	0	0	0	0	0	3	0	0	0
Tangenziale Seconda S.C.R.L. in liquidation	0	0	69	4	0	0	20	0	0	0	0	0	1	0	1	0
Toledo S.C.R.L.	0	0	337	3.089	0	0	224	0	0	0	142	0	20.160	0	0	0
Venetia Sanitaria Finanza Di Progetto S.P.A. - V.S.F.P. S.P.A.	2.218	0	174	1	0	0	0	0	0	574	37	0	0	0	246	0
Viadotti Di Courmayeur S.C.R.L. in liquidation	0	0	301	22	0	0	132	0	0	0	0	0	2	0	0	0
General total	165.472	118.227	154.930	48.340	27.409	78.696	345.063	3.687	18.993	395.256	25.519	702	481.781	1.562	15.343	44.058
Percentage of incidence on transactions	89,08%	12,27%	20,66%	18,34%	5,33%	20,87%	35,25%	1,00%	17,65%	20,28%	28,57%	0,21%	38,60%	5,11%	33,96%	29,30%