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A N N U A L R E P O R T 2 0 2 1

Letter from the Chairman

New horizons

6.
The Lantania
Group

- Lantania's philosophy
- Solvency Mission, Vision, Values
- Environment, Social and Corporate Governance
- Management team Corporate structure
- Lantania in figures
- Business lines

16 Activity Report

- Infrastructure
- Water
- Energy
- Building works
- Services
- Typsa





72. Financial statements

82.

- Balance sheet
- Income statement
- Cash flow

List of legal entities and joint ventures

83.
Directory



Chairman - Chief Executive Officer Federico Ávila Álvarez

NEW HORIZONS

We close a year in which we have put the worst of the COVID-19 pandemic behind us. We say goodbye to complicated years that we have successfully overcome thanks to the effort and work of all of us who make up Lantania. A determination that has consolidated our company, as evidenced by what I am about to explain, and which drives us to seek new horizons with confidence and renewed strength.

We started 2021 with the closing of the largest build-to-rent deal undertaken to date in Spain. This transaction involved the sale of 1,200 homes for rent to Deutsche Bank's asset division, DWS. In conjunction with the construction company in which we participate with Gestilar, Gestilar Construcciones, we are already working to build four developments on land acquired from Mapfre in Madrid, in the city of Getafe, and the Ensanche de Vallecas neighborhood.

We expanded our business with the growth of our concessions and conservation and services lines. We began operating the Tarragona market parking lot, a two-story parking lot with 326 parking spaces, the concession for which has been awarded to us for the next 40 years. We signed our first conservation contract for the Department of Transportation and carried out the maintenance and operation of several sections of the N-433 and N-435 in Huelva. We were also awarded one of the large road improvement and accessibility improvement contracts for the Madrid City Council.

In addition, throughout 2021 we have started

a new activity as a developer of solar farms, with a portfolio of more than 100 MW of photovoltaic power, in addition to the 250 MW of wind power we already had.

The Water division is growing strongly and is one of the levers on which we are consolidating our growth. This is evidenced by the launch of the Desalination division last year, a new line of business that will drive our future development. We design solutions to solve water scarcity and sanitation problems, and we do so by innovating. In 2021, we began the construction of what will be the first zero-discharge industrial wastewater treatment plant in Spain.

STRENGTH OF OUR CONSTRUCTION PORTFOLIO

Business continued to grow, with the addition of new contract awards, including the new building for the College of Economics and Business Studies at the Complutense University of Madrid, improvements to the electrical installations at Tenerife Norte airport for Aena or the urbanization of the Southwest European Logistics Platform in Badajoz, among many others. All of them have led us to sign new contracts worth 277 million euros in 2021, representing a 94% growth compared to 2020 and a 540 million euros backlog at the end of last year, a 54% increase.

In addition to new works, we have completed major projects. We finalized projects such as the Nerja water treatment plant, the extension of the Guadalajara hospital and the renovation of the RACE social club building.

Last year we reached an income of 254 million euros, doubling the previous year's figure. The strength of the Group's business is evidenced by a 60% increase in EBITDA, which reached 15.7 million euros. These figures put us well above the forecasts made in our 2018-2022 Strategic Plan.

Our international development has remained on track despite the health crisis. In 2021, we strengthened our presence in Colombia by appointing a country manager. In addition, we closed new contracts, such as the Voluyak-Petarch railway section (Bulgaria), the industrial WWTP for Falait SPA (Algeria) or the biological treatment plant for Unilever (Colombia), and we made progress on new projects in markets such as Poland and Slovakia, which will be materializing at the beginning of 2022.

COMMITTED
TO BUILDING A MORE SUSTAINABLE
FUTURE

In Lantania we are committed to building a more sustainable future. A firm commitment to a responsible business model and ethical management that we ratified last year by joining the Spanish Network of the United Nations Global Compact, the largest corporate sustainability initiative in the world. We are committed to aligning our operations with the universally accepted Ten Principles in the areas of human

rights, labor standards, the environment, and anti-corruption, and to adopt measures in support of the United Nations objectives embodied in the 17 Sustainable Development Goals (SDGs).

We renewed our Health and Safety, Quality, and Environment certifications and added one more by also accrediting our Energy Management System with the ISO standard 50001:2018. A certificate that helps us to implement an energy policy and to properly manage the aspects derived from our activity for its translation into real and quantifiable savings. The determination to adopt these standards helps us to improve our overall performance and provides us with a solid foundation for sustainable development initiatives.

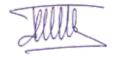
Our fight against the pandemic remained firm with the adhesion to the 'Sumamos Salud + Economía Plan' promoted by the CEOE Foundation to support public administrations in their fight against COVID-19. In addition, we obtained the Madrid Guarantee seal awarded by the Region of Madrid, a certificate that recognizes good practices in the application of safety protocols against COVID-19 and that values the actions and efforts made by all of us in the company in the wake of the health crisis.

We are leaving behind a complex year and, confident in our strengths, we face a no less complicated present. We are concerned about the international situation and its impact on raw materials and energy, but we are optimistic about the effect of the measures being taken and the expected acceleration of activity and public bidding that the Next Generation funds will bring.

"Last year we reached a turnover of 254 million euros, representing a doubling of the previous year's figure. The strength of the Group's business is evidenced by a 60% increase in EBITDA, which reached 15.7 million euros. These figures put us well above the forecasts made in our 2018-2022 Strategic Plan"

I would like to end this letter by congratulating all the professionals who make up Lantania for these results, which are the fruit of their work.

And on behalf of all of us who make up this company, I would also like to thank our clients and partners for their support and trust. We will continue working together, committed to improving the world by building more sustainable infrastructures.



LANTANIA'S PHILOSOPHY

Lantania makes large transport, water, and energy infrastructures a reality to improve the quality of life and build a cleaner and more sustainable world. There is another way to develop large and small projects through innovation, using advanced technologies, service, and quality, always generating value for employees, customers, and shareholders.

Lantania combines extensive experience with the determination and enthusiasm of a young company. With the acquisition of the construction, facilities, and services business units of the Isolux Corsán Group and the public works area of the Velasco Group, the company has the experience and technical resources of two leader companies with more than 90 years of history in the infrastructure, water, energy, and building sectors, together with the drive and financial strength of an expanding project. This growth will be reinforced with the acquisition of Soil, Typsa, and Deisa in 2020.

Lantania's references, staff, and technical resources guarantee the development of any large project. The company has a team of more than 700 professionals supported by a machinery park of more than 1,200 pieces of equipment. The Group comprises five main business areas: Infrastructure, Water, Energy, Building works, and Services.

Consolidated as a reference in the development, management, and execution of infrastructure, Lantania has participated in the construction of more than 500 km of roads, more than 290 km of railway lines, and the construction of more than 14,000 homes. It has

carried out water intake, desalination, drinking water treatment, distribution, wastewater collection, and wastewater treatment, including more than 1,000 km of pipelines. In Energy, the company has a team that has executed generation, transmission, and distribution projects, including the construction of more than 250 MW of renewable energies in the last two years.

The company's most important recent projects include the Almudévar dam (Huesca), the extension of the Guadalajara Hospital, the Nerja wastewater treatment plant (Malaga), the solar power plant for the City of Justice in Valencia or the electrification of the Extremadura high-speed railway line.

The company is a member of the Spanish Road Association (AEC), the Technical Road Association (ATC), the Spanish Railway Association (MAFEX), and the International Desalination Association (IDA).

The Group, through its company Railway Sleepers and Prefabricated Products of Aragon (Typsa), is a member of the National Association of the Precast Concrete Industry (Andece) and the Railway Action Association (Cetren).











SOLVENCY

Lantania understands long-term business success as the combination of economic results, social action, and care for the environment, with ethics and transparency as the basic foundations of its work. It has a technical team of more than 700 professionals with an average experience in the sector of more than 24 years and a machinery park composed of more than 1,200 pieces of equipment. 43% of the staff comprises university graduates, of which almost 50% are technical graduates (architects and engineers). The Machinery Park department covers different areas of work: earthworks, rigid and flexible pavements, machinery for railway installations, tunnel boring machines, etc., as well as auxiliary equipment for topographic, electrical, telecommunications, and environmental measurements.

MISSION

Lantania makes large transportation, water, and energy infrastructures to improve the quality of life and build a cleaner, more sustainable world, generating value for customers, employees, and shareholders.

VISION

To be a world reference helping customers create large infrastructures through innovation, advanced use of technologies, service, and quality.

VALUES

Integrity, transparency, ethics, efficiency, responsibility, innovation, continuous improvement, excellence, teamwork, and enthusiasm.

ENVIRONMENT, SOCIAL AND CORPORATE GOVERNANCE

Lantania is committed to building a cleaner and more sustainable world. For this reason. the company considers it essential to promote ESG measures (Environmental, Social and Corporate Governance). These precepts involve, in a very important way, employees, customers, the supply chain, shareholders, financiers, and the community in general in which the company operates.

The measures associated with the planet's sustainability require a transformation in infrastructure (water, renewable energy generation, power grids, rail transport, railways, etc.). Lantania has the capacity and recognized solvency to undertake this transformation through the execution of large projects in all these areas.

UNITED NATIONS GLOBAL COMPACT

The company joined the world's largest sustainability initiative, the United Nations Global Compact, in July 2021 as a Signatory Partner. The company submits an annual Progress Report describing its efforts to implement the Ten Principles and support any Compact specialized platform. In this way, it aligns its operations with these universally accepted Principles on human rights, labor standards, the environment, and anti-corruption.

Lantania takes action in support of the United Nations Sustainable Development Goals (SDGs). Through responsible and sustainable business performance, the company currently contributes to fulfilling nine of the 17 SDGs that make up the 2030 Agenda.





































Lantania has traced a clear path towards compliance and promotion of measures associated with sustainability, as shown by the policies implemented.

- Code of Ethics
- Integrated Management System Policy
- Compliance Policy
- Mobility Policy
- CAE Certificate

QUALITY AND ENVIRONMENT

Lantania considers quality management a key factor in guaranteeing its growth, being a priority in all its activities aimed at customer satisfaction. The company's main objective is to earn their trust and not disappoint them. The company is firmly committed to transparency and the defense of a sustainable growth model that respects the environment. This responsibility is ratified by its adherence to the Global Compact, with the determination to comply with environmental objectives: mitigation of climate change, the sustainable use and protection of water and marine resources, the transition to a circular economy, the prevention and control of pollution, and the protection and restoration of biodiversity and ecosystems.

The Group has an Integrated Management System for Workplace Health and Safety, Quality, Environment, and Energy, and the principles by which it is governed are set out in its Integrated Management System Policy in accordance with the guidelines of the standards:

- ISO 9001 Quality Management System Certificate.
- ISO 14001 Environmental Management System Certificate
- ISO 45001 Workplace Health and Safety Management System Certificate
- ISO 50001 Energy Management System Certificate

ENERGY EFFICIENCY

Efficient energy management, environmental awareness, and effective execution of the services it provides are some of the pillars on which Lantania's strategic plan is based. Thus, these values are promoted by the company's management and are reflected in the Integrated Management System Policy, which establishes:

- Avoid, minimize and eliminate environmental pollution during the provision of services. Control energy use and improve the organization's energy efficiency of the organization.
- Prevent actions that may cause high energy impacts in the activities carried out.
 Reduce resource consumption and waste generation during the provision of services.
- Promote sustainable purchasing, supporting the acquisition of environmentally friendly and energy-efficient products and services.
- Employing the potential of the digital world and the investment of resources in improving the infrastructure to promote energy efficiency and emissions reduction.

POTENTIAL BENEFITS



TO GUARANTEE the ability to provide products and services that meet customer requirements



TO FACILITATE opportunities to increase customer satisfaction



TO ADDRESS risks and opportunities associated with the company's context and objectives



TO IDENTIFY, DESIGN, DEVELOP AND MANAGE innovative solutions



TO COMPLY with the legal and regulatory requirements that apply to us

HEALTH AND SAFETY

Lantania's Management considers it an essential objective to protect the people who develop their activity in the company against occupational hazards to satisfy their right to effective protection in the field of Workplace Health and Safety. Therefore, it establishes and documents a Corporate Workplace Health and Safety Policy as a model for the performance of its activities and as a reference for its Management System. This policy is maintained and promoted by all directors, managers, and employees of Lantania.

Through this policy the company is committed to:

- Identify and evaluate the risks of the activity to eliminate, avoid or reduce exposure to risks.
- Prevent damage and deterioration of health to reduce the accident rate and occupational illnesses.
- To guarantee workers information on the risks affecting their jobs and the corresponding prevention measures.
- To guarantee the consultation of the workers and to allow their participation in the framework of all the questions that affect the Safety and Health at Work.
- To guarantee the worker sufficient and adequate training in Workplace Health and Safety for the correct development of their jobs.
- To guarantee the human and material resources necessary for the fulfillment of the preventive activity.
- Comply with the applicable legislation on Workplace Health and Safety and other requirements that the organization subscribes to.
- To develop, implement and periodically review the Workplace
 Health and Safety System appropriate to the organization and adopt
 measures to improve the system's effectiveness.

All workers are responsible for reporting inappropriate health and safety behaviors and possible risks to the workforce.

PEOPLE

People are at the central axis of Lantania's strategic decisions. The company works daily to strengthen the relationship with its employees, suppliers, and the community in which it operates. Diversity, equality, and inclusion mark the company's human resources policy. The company maintains a firm commitment to stable and quality employment, ensuring equal conditions in all areas of the organization, as well as a healthy and safe environment for the performance of their duties

Lantania has adopted and made more flexible its working model to incorporate measures to ensure the well-being of its professionals. Since 2018, the company has had an Equality Plan in accordance with the current legislation, which includes specific objectives and measurable measures to achieve equal treatment in the company's treatment within the organization's work environment. In addition, to address any instances of non-compliance or unethical conduct, Lantania has a Whistleblower Channel where anyone can report indications or suspicions of the commission of conduct contrary to fundamental rights.

Lantania's organizational culture reflects its vision and values: integrity and transparency guide the company's strategy and business decisions.

Innovation and continuous improvement are the hallmarks of its way of working, which it passes on to its customers. Excellence, teamwork, and enthusiasm are elements that encourages and develops as an organization.

CORPORATE STRUCTURE

LANTANIA GROUP, S.A.



LT RAIL ELECTRIFICATION L.L.C

€254 M

We reached 254 M in revenues in the 2021 financial year.

x2,2 REVENUE GROWTH

Significant increase in the Group's revenues in the 2020-2021 period driven by the increase in the division's weight in the mix of the Water division.

€15,7 M

60% increase by 2021.

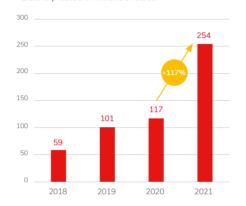
56% WATER

The Water business accounted for 56% of total revenues in 2021

LANTANIA IN FIGURES REVENUES, STAFF, AND EBITDA

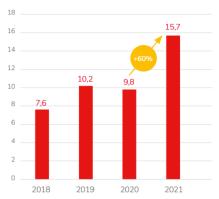
REVENUES

Data expressed in millions of euros

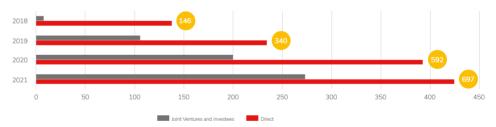


EBITDA

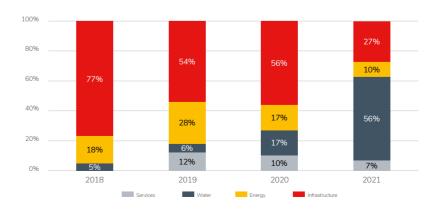
Data expressed in millions of euros



NUMBER OF EMPLOYEES



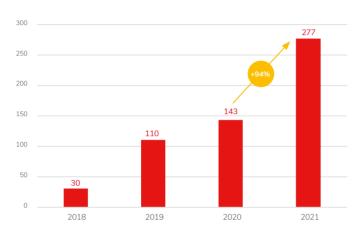
REVENUES BY BUSINESS AREA



LANTANIA IN FIGURES **BOOKING**

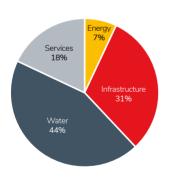
BOOKING

Data expressed in millions of euros

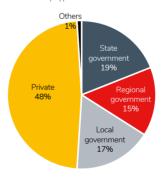


NEW BOOKING

By business area

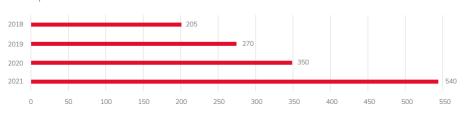


By type of customer



BACKLOG

Data expressed in millions of euros



€277 M **BOOKING**

New bookings amounted to 277 million euros in 2021, representing a 94% increase compared to 2020.

52%/48% PUBLIC/PRIVATE

48% of new booking comes from private clients, and 52% from the public administration.

Water

Significant increase in the contracting of water projects.

54% **BACKLOG OF WORK PENDING**

Growth in the backlog pending execution by 54% from 2020 to 2021.



LANTANIA INFRASTRUCTURE

ROADS

+500 km motorways +15 km tunnels +20 km viaducts

RAILWAY

+1,000 km of overhead line +50 substations +290 km of track assembly +80 km of tram lines +70 traction substations under maintenance +300 km of overhead line under maintenance



LANTANIA WATER

DESALINATION

+645,000 m³/day desalinated water +3 million inhabitants

URBAN WATER

+600,000 m³/day drinking water
430,000 m³/day urban treated water
6 million inhabitants

INDUSTRIAL WATER

+900 industrial water treatment plants +200,000 m³/day industrial treated water

HYDRAULIC INFRASTRUCTURES

+1,000 km of pipelines +250,000 m³ storage in concrete tanks +3.3 M m³ storage in reservoirs +7,000 m submarine outfalls +8,000 m dam crests

BUSINESS LINES

INFRASTRUCTURE

Coonstruction and development of large engineering projects, mainly in the road and railway sector. Lantania has a technical solvency that is a reference in the market with a highly specialized Technical Office composed of professionals with more than 15 years of experience and high know-how in their field of activity, together with a first-class machinery park. The company has extensive experience in the construction of highways, roads, viaducts, bridges, tunnels, urban mobility improvement, etc. In addition, it is specialist in the entire rail value chain: platform, sleeper supply, track, electrification, and stations.

WATER

Execution of projects related to the integral water cycle, such as desalination plants, urban and industrial water and wastewater treatment plants, and all types of hydraulic infrastructures. Lantania has a team of experts designing and implementing traditional biological solutions and more industry-oriented processes. The company covers the entire water cycle, supplying turnkey (EPC) projects and even in B.O.T. contracts, from the pilot plant study, process simulations, analytical campaigns, basic and detailed engineering, manufacturing, and procurement of mechanical and electrical equipment to assembly, commisioning, operation, and maintenance.

15 | Lantania 2021 Annual Report

ENERGY

Lantania promotes and executes projects that help improve sustainability and reduce CO_2 emissions, mainly renewable energy generation, high voltage substation projects, and transmission and distribution lines. It carries out installations associated with electrical infrastructures in the railway and airport sectors to promote safe, effective, and efficient transportation. It is also present in the main shipyards executing installations in the environment of ships and offshore units.

BUILDING WORKS

It carries out both singular building and residential works. The company has vast experience in all types of building projects: single-family and collective housing, industrial developments, parking lots, hospitals, sports facilities, educational centers, penitentiary centers, etc.

SERVICES

Maintenance of public infrastructure, green areas, and comprehensive maintenance of buildings. Development of the conservation of public roads, keeping them in a perfect state of use for pedestrians and vehicles. In addition, Lantania creates new spaces, such as parks and gardens, and carries out the comprehensive maintenance of buildings, ranging from brickwork and painting works to electromechanical installations.



LANTANIA ENERGY

RENEWARLE

+1.3 GW renewable energy generation

TRANSMISSION AND DISTRIBUTION

765 kV T&D all voltage range **+2,100 km** of transmission lines



LANTANIA BUILDING WORKS

NON-RESIDENTIAL

+2,000 hotel rooms +1,000 hospital rooms +40 service buildings

RESIDENTIAL

+14,000 homes



LANTANIA SERVICES

OUTDOOR URBAN SERVICES

+2,600 streets and public road in different cities +2,000 hectares of parks and green areas

BUILDING MAINTENANCE

+15,000 homes +2,000 hotel rooms +1,000 hospital rooms +40 service buildings +70 public buildings









Lantania designs, develops, and carries out large infrastructure works, highways, high-speed and conventional railway lines, railroad stations, urbanization works, viaducts, or tunnels. We have a technical solvency reference in the market, developed by great professionals, and a first-level machinery park with more than 1,200 pieces of equipment. We have a highly specialized Technical Office integrated by technicians with more than 15 years of experience and high know-how in geotechnics, structural calculations, hydraulics, road surfaces, installations, BIM, layout, topography, and draughting. Our Studies and Business Development department develops the technical and economic analysis in tenders for all types of construction projects, both nationally and internationally.

ROADS

Extensive experience in the construction of motorways, roads, viaducts, bridges, tunnels, improvement of urban mobility, etc. The main road infrastructures awarded in 2021 include the development of the logistics platform for southwest Europe in Badajoz, the construction of the new connection road in Plasencia (Cáceres), and the maintenance and operation of the roads in the H-02 sector in Huelva. Lantania has continued to develop other projects, such as the extension to a third lane and the remodeling the link roads in the Lugones-Matalablima (Asturias) section of the A-66 Autovía de la Plata highway, the Lucena bypass in Córdoba, the urbanization of the central breakwater of the port of Bilbao and the construction of the bus and cycle lane of the Baix Llobregat in Viladecans (Barcelona). In addition, it has the operation of the parking lot of the Central Market of Tarragona under a concession model.

RAILWAY

Lantania is present in the entire value chain of railway infrastructure deployment, in platform, sleeper supply, track, electrification (overhead line and traction substations), and stations. The Group's company Traviesas y Prefabricados de Aragón (Typsa), which specializes in the manufacture of prestressed concrete sleepers, is a major player in this activity. In this sector, in 2021. Lantania was awarded the contract for the modernization of the Voluyak-Petarch railway in Bulgaria, as part of the improvement of the Southeast axis of the Trans-European Transport Network (TEN-T Network), as well as the renovation of Line 1 of Metrovalencia (Valencia), while it continued with the work on the new Albal station (Valencia) and completed the remodeling of the stations of Mérida and Badajoz.







CONSTRUCTION OF THE THIRD LANE OF THE A-66 HIGHWAY BETWEEN LUGONES AND MATALABLIMA (ASTURIAS)

Business: Roads

Type: Joint Venture Lantania (50%) / ASCH

Client: Department of Transportation. Ministry of

Transport, Mobility, and Urban Agenda

Amount: €18.4 M

Execution period: 2019-2023

Widening to a third lane on the median and the outside on both carriageways of the A-66 trunk road between PPKK 21+080 and 25+470 with a length of 4,390 m and remodeling of junctions. New horizontal and vertical signaling, widening of structures, adaptation of transversal and longitudinal drainage, replacement of affected services of the General Directorate of Traffic (DGT), and new lighting.

Some relevant magnitudes:

- Demolition of existing road surface: 49,772 m³.
- Site clearing: 34,339 m³.
- Soil stabilized with S-EST3 cement: 37,092 m3.
- Lean concrete in a firm base: 12 871 m³
- HF 45 concrete for road surfaces: 15.268 m3.
- Hot bituminous mix: 40,000 ton.

URBANIZATION OF THE CENTRAL BREAKWATER IN THE OUTER PORT OF BILBAO. 1ST STAGE: CIVIL WORKS AND **INFRASTRUCTURE**



Business: Roads



Type: Joint Venture Lantania (50%) / IZA

Client: Port Authority of Bilbao

Amount: €8 M



Execution period: 2020-2021

Urbanization of the Central Breakwater of the Bilbao Port Expansion in the Outer Abra, Stage 1 Phase 1, with a surface area of 201,399 m². The project includes the paving of the pier, the creation of road access roads, the drainage system, and the connection of services and facilities for proper operation.

Some relevant magnitudes:

- Excavation and profiling in:
 - · crowning of suitable soil 8,281 m3.
 - · cutting for road surface 2,515 m³.
- Excavation in trenches: 28,285 m³.
- Concrete for filling piping: 6,692 m³.
- Reinforced concrete piping: 1,225 m.
- Electrical and telecommunications conduits: 35 km.
- Gravel-cement base: 3.455 m3.
- Granular base of artificial gravel: 61.436 m³.
- Continuous hot bituminous mix: 55,312 tn.
- Asphalt bitumen B50/70: 2,317 tn.





LUCENA BYPASS (CÓRDOBA)

Business: Roads



Type: Joint Venture Lantania (80%) / General de Estudios y Proyectos Client: Public Works Agency of the Regional Government of

Andalusia



Amount: €6.3 M



Execution period: 2018-2022

Constructivo of 4.1 km of bypass road in Lucena (Córdoba). The work includes the construction of two three-span overpasses (10+16+10) with an "in situ" concrete slab deck, a single-span underpass with a span of 18.80 m, which is resolved by means of a deck of six 1.00 m high prefabricated beams plus 25 cm of compression layer, and six masonry works for transversal drainage with 2.5 x 2 and 3 x 2.5 m prefabricated frames.

Some relevant magnitudes:

- The work section is 4,160 ml long, and includes two connections, one by traffic circle to the A-331 and the other to an existing traffic circle on the A-340. For the foundations of the underpass, 1,072 m of 1,250 mm diameter piles have been built. The structures contain some 308 tons of steel and approximately 2,500 m³
- During the execution of the works and as part of the archaeological work, the remains of a Roman oven were found, which had to be removed and relocated.
- For the execution of the embankments, 176,000 m³ have been used, and 541,000 m3 have been excavated for the execution of the cuttings.
- In the execution of the pavements, 13,500 tons of mixes, 17,000 m³ of soil cement and 38,000 m3 of stabilization with lime were used.

BUS AND CYCLING LANE C-245 IN VILADECANS (BARCELONA)

Business: Roads

Type: Own

Client: Department of Transportation. Regional

Government of Catalonia

Amount: €69 M

Execution period: 2020-2022

Urban integration and mobility improvement works on the C-245 as it passes through Viladecans. The action affects the entire C-245 as it passes through the municipality, in a total of 2,480 m. Execution of a bus lane, a bicycle lane, and two vehicle traffic lanes between the streets Pi i Margall and the Paseo de la Marina traffic circle, combining bus, private vehicles, and bicycles.

Some relevant magnitudes:

- 178 units design lampposts.
- 5,000 m² of hydroseeding.
- 17 design bus shelters.
- 45 ml of prefabricated caisson.
- 55,600 m² of dof road surface demolition.
- 6,450 ml of collectors.
- 8,000 tons of agglomerate.
- 20,400 m² of road surfaces.
- 4,500 m² of bicycle lanes.





NEW ROAD CONNECTION IN PLASENCIA (CÁCERES)

Business: Roads



Type: Joint Venture Lantania (75%) / Excavations Justo Duque



Client: Department of Mobility, Transport, and Housing

of the Regional Government of Extremadura



Amount: €3.1 M



Execution period: 15 months

New road connection between the EX-370 and the EX-304 in Plasencia. This action will improve communications in the city, improve accessibility to the city of Jerte and facilitate mobility not only in Plasencia but also in the surrounding municipalities, by connecting the Avenida de España with the southern bypass (EX-304), which, in turn, connects with the N-110, EX-203, EX-208, and EX-A1 through the road to Malpartida de Plasencia.

The new section, with an approximate length of 482 m, is planned as a two-lane road in each direction with a 7 m carriageway, a one-meter median, half-meter inner shoulders, and variable outer shoulders. The project also contemplates the construction of a 75 m viaduct, which will cross the Niebla stream and the Malpartida road. This structure will be distributed in two spans of 37.5 meters each. The embankments will also be planted with various plant species, such as rosemary, strawberry tree, holm oak, pine, lavender, and mastic.

BADAJO7 LOGISTICS PLATFORM

Business: Roads



Type: Joint Venture Lantania (50%) / Magenta



Client: Department of Mobility, Transport, and Housing

of the Regional Government of Extremadura



Amount: €6.1 M



Execution period: 14 months

Urbanization work of the 2nd and 3rd stages of the regional interest project Plataforma Logística del Suroeste Europeo en Badaioz 1st Phase.

The approximate urbanization area of the second and third stages is 72 hectares, which will complete the entire urbanization of the first phase of the logistics platform after the completion in June 2018 of the first stage, which has 60 hectares.

The urbanization works include the execution of drinking water supply infrastructures, sewage network for wastewater and rainwater evacuation, the necessary electricity supply, telecommunications network, basic infrastructure for gas supply, urban signage for road and pedestrian traffic, and landscaping of green areas, irrigation, and street furniture.

The works also include widening a section of the road to Campo Maior (BA-020), which is designed with two lanes of traffic in each direction until it connects with the new accesses from the A-5 Madrid-Badajoz highway, currently completed.

CONSERVATION AND MAINTENANCE OF THE ROAD SECTOR H-02 (HUELVA)

Business: Roads (Maintenance)

Type: Joint Venture Lantania (50%) / Heliopol

Client: Department of Transportation - Ministry of Transport,

Mobility and Urban Agenda

Amount: €4.2 M

Execution period: 2021-2024

Execution of various maintenance and operation operations on state highways in sector H-02, province of Huelva, comprising:

- N-433 KP. 35+600 to KP. 155+300.

- N-433a KP. 37+785 to KP. 150+400.

- N-435 KP. 104+282 to KP. 169+200.

- N-435a KP. 106+812 to KP. 167+650.

TARRAGONA MARKET PARKING LOT CONCESSION

Business: Concessions

🔀 Type: Own

Client: Service and Promotion of Municipal

Initiatives Company

Execution period: Concession 40 years

Concession for a parking lot with 326 parking spaces distributed on the two lower floors of the Central Market of Tarragona.











REMODELLING OF THE MÉRIDA AND **BADAJOZ RAILWAY STATIONS**

Business: Railway

Type: Joint Venture Lantania (80%) / Estel Ingeniería

Client: Railway Infrastructures Administrator (ADIF)

Amount: €5.9 M

Execution period: 2019-2021

Execution of the necessary adaptations to the passenger buildings in

the cities of Mérida and Badajoz for their use as high-speed railway stations. It contemplates the execution of the necessary modifications to the buildings and their facilities, their accesses and surroundings, and the complete remodeling of the platforms, including the shelters.

During the execution of the works, the concrete shelters of the platforms of both stations were partially cut to adjust the gauges to the High-Speed Line. All project works were carried out with the service stations without affecting rail traffic.

RENOVATION OF LINE 1 OF METROVALENCIA

Business: Railway

Type: Joint Venture Lantania (50%) / Comsa Client: Railways of the Valencian Generalitat

Amount: €14.5 M

Execution period: 2021-2023

Complete renovation and modernization of Metrovalencia's line 1 in the section between Paiporta and Villanueva de Castellón, with a length of about 50 kilometers.

The project includes the renovation of 45 turnouts, 37 level crossings, several stretches of track renewal, sidings, and signaling and electrification works attached.









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Business: Railway

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Type: Own

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Client: Railway Infrastructures Administrator (ADIF)

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Amount: €4.1 M

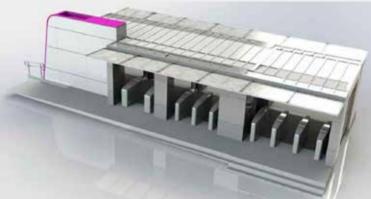
Execution period: 2019-2022

Construction of a new railway station on the Valencia Nord - Silla section of the Valencia commuter train network, between the stations of Silla and Catarroja, consisting of two station buildings, a facilities building, two platforms, an underpass, car park, and exterior urbanization.

The station consists of two station access buildings, located on both sides of the track and communicating with each other by means of an underpass. This underpass is a 5.0×3.05 m driven frame that has required the shoring of the tracks so as not to interrupt rail traffic.

A maintenance and facilities annex building is also included, as well as the replacement of the overhead line shoring and the replacement of the safety and communications installations.





ACCESSIBILITY IMPROVEMENT OF RAMÓN Y CAJAL RAIL STATION (MADRID)

Business: Railway

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Type: Own
Client: RENFE

Amount: €5.3 M

Execution period: 2022-23

Accessibility improvement works at the Ramón y Cajal commuter train station in Madrid, located next to the hospital of the same name, through which lines C-3, C-7, and C-8 of the commuter train network run.

The refurbishment will extend platform 2 and provide the station with elevators, solving the current problems of accessibility to the platforms and carrying out the necessary actions to comply with municipal acoustic regula-tions.





We carry out all the works associated with the integral water cycle, from intake, drinking water treatment, distribution, and wastewater treatment to the return of treated water to natural watercourses, with expertise in design, construction, and operation.

DESALINATION

In 2021, Lantania created a new business line that drives the company's activity in the design, procurement, construction, operation, and maintenance of desalination plants worldwide. With a multidisciplinary team with more than 15 years of experience that integrates the latest technological advances in its plants, this year the company continued with construction work on one of the world's largest plants using reverse osmosis, the Jubail 3A desalination plant in Saudi Arabia, with a capacity of 600,000 m³/d.

URBAN WATER

The capabilities in the design of urban water treatment processes and the knowledge of the different technologies make Lantania a leading company in the national and international market, both in drinking and wastewater treatment plants. Among the projects awarded in this field in 2021 are the new San Miguel Abona wastewater treatment plant in Tenerife, the Trespaderne wastewater treatment plant, and the improvement of the Castrojeriz wastewater treatment plant, both in Burgos. The company successfully completed construction work on the Nerja wastewater treatment plant in Malaga during this period.

INDUSTRIAL WATER

Lantania is a specialist in industrial water and wastewater treatment plants, with more than 900 references in 30 countries and more than 30 years serving a wide range of sectors. At the end of 2021, Atlantic Copper awarded it a zero-discharge industrial wastewater treatment plant, the first of its kind in Spain, consolidating its position as one of the main players in industrial water. Other projects awarded in 2021 included the treatment plant for Falait SPA in Algeria, the expansion of the biological wastewater treatment plant for Tradebe Port Barcelona, the reclaimed water treatment plant for Cosentino in Almeria, the treatment plant for the Coca Cola bottling plant in La Rinconada (Seville) and several plants for industries in Colombia. In the mining sector, Lantania continued to operate the water plants and facilities at the Cobre las Cruces mining complex in Gerena (Seville).

HYDRAULIC INFRASTRUCTURES

Construction of hydraulic infrastructures: reservoirs, pumping stations, irrigation networks, dams, supply networks, sewerage, and outfalls. In 2021, Lantania was awarded the contract for the new Ensenada Pelada wastewater treatment and pumping station in Tenerife. On the other hand, work continued on several projects, such as the Almudévar dam in Huesca, the hydraulic infrastructures of the Red Sea project (Saudi Arabia), the renovation of pipes in the supply network of Canal de Isabel II in Madrid, and the flood risk mitigation works in the La Salud neighborhood in Salou (Tarragona).



JUBAIL 3A DESALINATION PLANT (SAUDI ARABIA)

Business: Desalination

Type: Lantania (90%) / Abengoa

Client: Sepco III Amount: \$204 M

Execution period: 2021-2022

The Jubail 3A desalination plant is located in the Eastern Province of Saudi Arabia, in the northeast of the country. The scope of the project includes seawater intake, pumping, pre-treatment, reverse osmosis system with energy recovery, post-treatment, pumping station, product water storage, effluent treatment, outfall discharge, and solar photovoltaic field, as well as associated electrical installations including the construction of a 380/33 kV substation.

This plant guarantees drinking water supply to the Eastern, Riyadh, and Qassim provinces throughout the year, as it can store the treated water produced during the course of a day. On the other hand, it includes the use of renewable energies through a photovoltaic solar field, which allows it to reduce the use of energy from the grid.

Jubail 3A is one of the largest desalination plants in the country and is part of the program that Saudi Arabia launched to encourage private participation in the water sector. ACWA Power, Gulf Investment Corporation, and Al Bawani Water & Power Company formed the consortium that developed this project, with the state-owned Saudi Water Partnership Company acting as the project developer.

- Production capacity: 600,000 m³/day.
- 24 RO racks: 25.000 m³/d each.
- Pretreatment by sand filters (PSF).
- Remineralization by calcite beds.

WASTEWATER TREATMENT PLANT (WWTP), INTERCEPTOR SEWER. PUMPING STATIONS AND SEWER OUTFALLS OF NERJA (MÁLAGA)

Bussiness: Urban water

Type: Own

Client: Water Department. Secretary of State of Environment. Ministry of Ecological Transition and

Demographic Challenge

Amount: €19.2 M



Execution period: 2018-2021

Construction of the wastewater treatment plant in Nerja for 25,000 m³/day and

125,000 population-equivalents, as well as improvement of the collector network and construction of pumping stations to convey the wastewater to the WWTP, treated water tank, and treated water outfall with terrestrial and submarine sections, which carries the treated water up to 780 m from the coast at a depth of 20 m in the area of the diffuser section.

- Treatment capacity of 25,000 m³/day.
- 4.2 km of PE SN8 collectors between Ø315 mm and Ø1000 mm; 3.0 km of FD outfalls between Ø100 and Ø400 mm.
- 917 m of terrestrial outfall in FD Ø500: 795 m of submarine outfall in PEAD Ø560.
- Chillar pumping station: (2+1) pumps 468 m³/h at 37 m.c.a (85 KW).
- Burriana pumping station: (3+1) 480 m³/h pumps at 81 m.c.a. (170 kW).
- Maro Pumping Station: (1+1) pumps of 18 m³/h at 12 m.c.a. (2 kW).







ENLARGEMENT OF THE WASTEWATER TREATMENT PLANT AT ALMANSA (ALBACETE)

Business: Urban water

Amount: €7.1 M

Type: Joint Venture Lantania (50%) / CHM Obras e Infraestructuras

Client: Water Department. Secretary of State of Environment. Ministry for Ecological Transition and

Demographic Challenge

Execution period: 2022-2024

Design and construction of a wastewater treatment plant in Almansa (Albacete) designed to serve 63,480 equivalent inhabitants. It includes the appropriate waterwater treatments for the elimination of nutrients and tertiary treatment, as well as the improvement of the existing facilities, allowing to obtain a quality of treated water-compatible for its reuse for irrigation. The treatment system consists of a pretreatment system designed for the future, a storm tank for storage and subsequent treatment of surplus water in rainy weather, biological treatment using activated sludge with extended aeration and nutrient removal, and sludge treatment by dehydration. It also includes tertiary treatment for reusing treated water with lamellar settling, microfiltration, and ultraviolet disinfection. For odor control, it will have a deodorization system using activated carbon. It also has a photovoltaic park with an installed power of 515 kWp capable of generating 42% of the plant's annual consumption.

TRESPADERNE WWTP (BURGOS)

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Business: Urban water

Type: Joint Venture Lantania (50%) / Constructora San Gregorio

Client: SOMACYL

Amount: €2.2 M

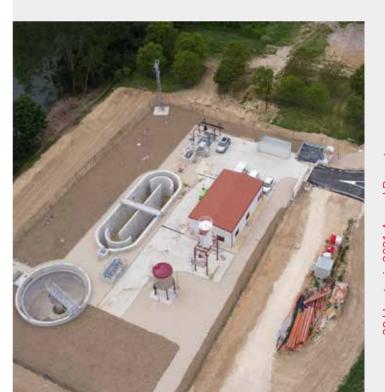
Execution period: 2021-2022

Construction of the wastewater treatment plant in Trespaderne (Burgos) designed to have a treatment capacity of 816 m³/day (2,800 inhab-eq.).

The treatment process consists of pre-treatment, biological treatment with extended aeration and biological nitrogen removal, secondary settling, and partial filtration for water reuse for irrigation and industrial water line. The sludge undergoes thickening and subsequent drying by centrifuge.

The treatment line consists of:

- Pretreatment: coarse well, coarse roughing screen, pumping, screening, and flow measurement.
- Biological treatment: biological reactor with extended aeration, carousel type, secondary settling, and tertiary treatment (filtration).
- Sludge treatment: sludge pumping from the secondary settling tank, thickener, and drying of thickened sludge.







SAN MIGUEL ABONA WWTP (TENERIFE)

Business: Urban water

Type: Joint Venture Lantania (50%) / Construcciones el Silbo

Client: Tenerife Local Government

Amount: €2.2 M

Execution period: 2021-2022

Engineering, construction, and commisioning of a new wastewater treatment plant (WWTP) to complement the existing pretreatment. It is defined as a transitional WWTP until the execution of the regional WWTP, which completes the lack of capacity of the existing Golf del Sur WWTP.

The treatment capacity is 1,075 m³/day for a population equivalent to 9,961 inhabitants.

The treatment consists of a homogenization tank and an activated sludge biological reactor with extended aeration and biological nitrogen removal.

The sludge line has mechanical thickening and centrifugal dewatering.

The treated water is discharged into a filtering well, thus indirectly recharging the aquifer with regenerated water.

CASTROJERIZ WWTP IMPROVEMENTS (BURGOS)

Business: Urban water

Type: Own

Client: Regional Government of Castilla y León

Amount: €1.2 M

Execution period: 2021-2022

The project includes the execution of actions to adapt and improve the current facilities to implement a bio-disc treatment system that guarantees the adequate treatment of wastewater.

The actions to be executed starting with the provision of pretreatment with a coarse well and the installation of a rototamper with the capacity to treat the entire flow of the plant. Subsequently, the water line continues with a primary decantation by means of an Imhoff tank and the biological treatment by means of a double line of biodiscs, and then a secondary decantation.

The works also include the construction of a small plant control building. Sludge treatment will be carried out by extraction for transfer and treatment at the Burgos WWTP.







Business: Urban water

Type: Own

Client: Water department. Regional Government

of Galicia

Amount: €200 K (year 2021)

Execution period:

Camariñas: until 2029

Laxe: until 2027

Integral operation of the Laxe and Camariñas WWTPs plants with pretreatment, secondary treatment by activated sludge, tertiary treatment, and sludge line by centrifugal decanter. With a nominal daily capacity of 840 m³ and 1,000 m³, respectively.



SEVERAL INDUSTRIAL WATER PROJECTS IN COLOMBIA

Business: Industrial waters

🔁 Type: Own

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 \supset Z Client: Gralco, Frigoríficos Guadalupe, Pollo Andino, Papeles y Corrugados, Sanofi and

Genfar, Extractor Sur de Casanare

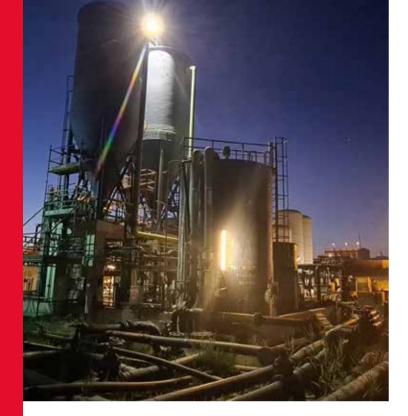
Amount: €1 M

Execution period: several

EPC of several WWTP, consisting of physical-chemical treatments

by dissolved air flotation with previous homogenization.

These services generally consist of operational technical assistance, sometimes with permanent presence and other times through periodic visits, supply of chemical products, analytical control, spare parts, and contracted maintenance activities.





Business: Industrial waters

Type: Own

Client: Cobre Las Cruces (First Quantum Mining)

Amount: €2 M (2021)

Execution period: Contract with annual review

Operation and maintenance services for the water plants and facilities at the Cobre las Cruces mining complex in Gerena (Seville).

- Service composed of 35 workers.
- Contact Water Treatment Plant (2 lines of ultrafiltration + 3 steps reverse osmosis with 2 stages per step - 250 m³/h).
- Water Treatment Plant of the Drainage and Re-injection System 3 lines of ultrafiltration + reverse osmosis with 3 steps - 650 m³/h).
- OI-SDR Concentrates Treatment Plant (lamellar decanter + ultrafiltration + 1-stage reverse osmosis - 50 m³/h).
- OI-SDR Concentrates Forced Evaporation Plant (6-Effects Evaporator 14
- Intermediate storage and pumping systems.



ZERO LIOUID DISCHARGE WWTP EPC FOR THE MINING COMPLEX OF ATLANTIC COPPER (HUELVA)

Business: Industrial waters

Type: Joint Venture Lantania Aguas (50%) / Aguatec Projects for the water sector (45%) / Suez Spain

(5%)

Client: Atlantic Copper

Amount: €10.5 M

Execution period: 2021-2023

EPC of the wastewater treatment plant at the Atlantic Copper processing plant. Consisting of treating the four main streams for a daily flow of 1,870 m³, applying physical-chemical treatments (decantation and filtration), ultrafiltration, nano-filtration, reverse osmosis, and evaporationcrystallization or Zero Liquid Discharge (ZLD), depending on the characteristics of each stream.

This is one of the first ZLD systems to be built in Spain, reusing percentages of water close to 100%, concentrating the effluents until a solid residue is obtained.







IWWTP COCA-COLA (SEVILLA)

Business: Industrial waters

🔁 Type: Own

Client: Refrescos Envasados del Sur (Rendelsur, Coca Cola)

Amount: €2.5 M

Execution period: 2021-2022

Engineering, supply, installation, and commissioning of a lWWTP, composed of screening, homogenization, and anaerobic biological treatment (ECSB reactor, external circulation sludge bed) for a total flow of 120 m 3 /h (2,880 m 3 /d).

BARCELONA TRADEBE PORT IWWTP EXPANSION

Business: Industrial waters

Type: Own
Client: ECOIMSA

Amount: €755 K

Execution period: 2021-2022

MBR biological reactor wastewater treatment plant for Ecoimsa, with UF membranes external to the reactor and a daily treatment capacity of 400 m^3 .





ENGINEERING, SUPPLY AND CONSTRUCTION OF THE DEMINERALISATION PLANT AT THE MAHÓN POWER PLANT + PRE-TREATMENT EXPANSION

Business: Industrial waters

Type: Own

Client: Gas y Electricidad Generación SAU (Endesa

Group)

Amount: €1.1 M

Execution period: 2020-2021

Engineering, supply, installation, and commissioning of a demineralization plant with ultrafiltration pretreatment (2x100%) and demineralization by reverse osmosis (two steps) and electro-deionization (EDI) for a production of 360 m 3 /day. Expansion by upgrading the pretreatment with sand pressure filters and chemical conditioning with hypochlorite.

REGENERATED WATER TREATMENT PLANT FOR COSENTINO (ALMERÍA)

M Business: Industrial waters

🔁 **Type:** Own

Client: Cosentino

Amount:

EPC: €2.2 M **O&M:** €316 K

Execution period:

EPC: 2021-2022 **O&M:** 60 months

EPC of the regenerated water treatment plant (RWTP) for Cosentino.

Consisting of homogenization, lamellar decantation, ultrafiltration, ultraviolet disinfection, and sludge treatment with dewatering screw. The plant is designed for a daily treatment capacity of 1,640 m³.

The contract includes the operation and maintenance services for the WWTP once the works are completed for five years.





WORKS FOR SEVERAL INDUSTRIAL WATER CUSTOMERS

Business: Industrial waters

🔁 Type: Own

Clientes: Félix Solís, Incarlopsa, Intermalta,

Jamones Lazo, Migasa, Ifri, Falait, etc.

Amount: €3.8 M

Execution period: 2021-2022

EPCs, IWWTP's, WTP's, and various services (operation and maintenance, technical assistance, analytical control, supply of chemicals and spare products).

Works: IWWTP's and process water plants. The WWTPs consist mainly of physicochemical treatments by dissolved air flotation, aerobic (SBR, MBBR, and conventional), and anaerobic biological treatments. The influent water plants have sand filtration, ultrafiltration, reverse osmosis, and EDI demineralization.

The services generally consist of operational technical assistance, sometimes with permanent presence and other times through periodic visits, supply of chemical products, analytical control, spare parts, and contracted maintenance activities.

Of particular note is the supply of flocculant products for an average annual amount of \$800~K.



RED SEA UTILITY ASSETS AND INFRASTRUCTURE PROJECT (SAUDI ARABIA)

Business: Hydraulic infrastructures
Type: Lantania (90%) / Abengoa

Client: Shandong Tiejun Electric Power Engineering

Co., Ltd. Branch

Amount: \$35.5 M

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Execution period: 2020-2023

Red Sea's project is based on the development of a new city located on the west coast of Saudi Arabia, where Lantania is carrying out:

- Design and construction of a temporary marine works for the intake of a temporary 15,000 m 3 /day desalination plant consisting of:
- \cdot assembly of a barge that supports the pumping and chlorination equipment.
 - · design and supply of intake and outfall pipes of DN630 and DN450 in PEHD.
- Design and construction of a 38 km network of drinking water pipelines consisting of:
 - · provisional pumping station.
 - · 28 km of PRFV piping with diameters DN700-DN350.
 - \cdot 10 km of secondary HDPE branches with diameters ranging from DN250-DN90.
- Design, supply of equipment and start-up of a 16,000 m³/day wastewater treatment plant (WWTP) using wetlands typology.



ALMUDÉVAR DAM WATER CONTROL OF THE IRRIGATIONS OF THE UPPER AREA OF ARAGON, MUNICIPALITY OF ALMUDÉVAR (HUESCA)



Business: Hydraulic infrastructures

Type: Joint Venture Lantania (30%) / Sacyr Construcción (30%) / Vías y Construcciones (26%) / Sogeosa Sociedad General

Client: Ebro Hydrographic Confederation. Ministry of Ecological Transition and Demographic Challenge

Amount: €90.6 M

Execution period: 2018-2022

Design and construction of a reservoir in Almudévar (Huesca) with two dams of loose materials to store 170 Hm³ of water and a flooding surface of 1,152 hectares at a normal level. The project also includes an adduction channel, a pumping station, and an outdoor electrical substation. Some relevant magnitudes:

- West dam 2.4 km in length and a maximum height above foundations
- East dam of 3.9 km and a maximum height above foundations of 26 m.
- The total volume of materials in the dams is 7.2 million m³.
- The dam rests on the recognized healthy Miocene substratum.
- The core material in the core consists mainly of loamy shales.
- Installation of horizontal drains.
- The control of possible seepage in the impermeable mass is carried out by means of a slightly inclined chimney drain, followed by a footing drain located above ground, which allows controlled drainage to the outside.



CONSTRUCTION OF A NEW WWTP AND PUMPING STATION (GRANADILLA DE ABONA -TENERIFE)

Business: Hydraulic infrastructures

Type: Joint Venture Lantania (50%) / Aquambiente

Client: Aguas de las Cuencas de España - Acuaes (Spanish Ministry for

the Ecological Transition and the Demographic Challenge)

Amount: €5.6 M



Execution period: months of work + 6 months of tests

operation

Construction of a new wastewater treatment and pumping station in Ensenada Pelada, next to the current one, which will allow the pretreatment of wastewater from the coastal subsystem and its transport to the future WWTP in the area known as Los Letrados through a new ductile iron impulsion pipeline with an approximate length of 2,500 m and a diameter of 450 mm. In addition, the project contemplates the construction of a land outfall parallel to the impulsion and with an approximate length of 2,500 m and a diameter of 800 mm, in charge of transporting the flows treated in the WWTP to the location of the new WWTP&PS, to incorporate the treated flows that cannot be reused to the land outfall.

- Five aqueducts with a total length of 197.50 m and 28 piers, the largest of which is
- The WWTP&PS consists of the following elements: mixing and calming chamber; coarse shaft; two roughing lines with screen and sieve and a third bypass line; two desanding and degreasing lines; two regulation chambers; pump pit in a (3+2) configuration capable of lifting a maximum flow rate of 181.98 l/sec at a height of 120.79 m.c.a.
- Maximum lift flow: 148.33 l/sec in 2026.
- Equivalent inhabitants: 42,724 inhab-eq. in 2026.
- Outfall 2,452 m; Ductile Iron Ø 450 mm.
- Overland outfall 2,267 m: Corrugated PVC Ø 800 mm + 198 m FD Ø 800 mm.

Type: Joint Venture Lantania (33,3%) / Ortiz (33,3%) /

Licuas (33.3%)

Client: Canal de Isabel II

Amount: €21.9 M

Execution period: 48 months

Renovation of pipes of the Canal de Isabel II supply network. Lot 8.

Canal de Isabel II aims to renovate 1,200 km of non-standard supply pipelines through 10 award lots. The pipes to be renovated mainly correspond to asbestos cement sections. Lot number 8 includes an approximate length of 75 km of installation of new cast iron pipes with diameters ranging from 80 to 500 mm. The works include the design and execution of the network renovation works in the southeast of Madrid.



FLOOD RISK MITIGATION WORKS IN SALOU (TARRAGONA)

Business: Hydraulic infrastructures

Type: Own

Client: Infrastructures department. Regional Government of

Catalonia

Amount: €4.5 M

Execution period: 18 months

Execution of flood risk mitigation works in the neighborhood of La Salud in Salou (Tarragona).

The works consist of the canalization of the urban section of the Barenys ravine in Salou, Tarragona. In the first section of the infrastructure construction, a channeling will be built to serve as a transition between the open-air channel and the final section of prefabricated caissons. The second section will consist of the construction of a 20-meter structure to be driven under the railroad track, and a final section in which four precast concrete frames with internal dimensions of five meters wide by two meters high will be placed in parallel over a length of 115 meters to finally reach the sea.







We execute projects, mainly turnkey, related to power generation, transmission, and distribution.

RENEWABLES

Lantania has the means and experience to undertake large renewable generation projects. It executes projects in EPC or "turnkey," BoP, and BoS modalities and operates and maintains the constructed parks. It is present in the self-consumption and distributed generation market. In 2021, in addition to starting its activity as a developer of solar farms, it completed the construction of the Alcañiz (Teruel), Añover (Toledo), and Huecas (Toledo) farms and installed a solar plant in the City of Justice in Valencia.

TRANSMISSION AND DISTRIBUTION

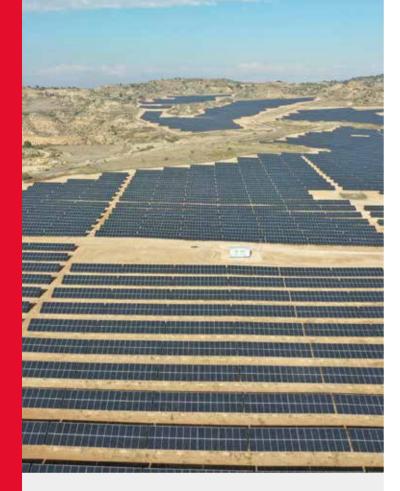
Construction of substations, transmission, and distribution power lines in all types of maintenance works, renovation, and/or improvement of existing facilities. Lantania improves power grids by increasing their capacity and quality and brings extensive experience in designing and constructing electrical evacuation systems. During 2021, Lantania carried out several actions in this field, such as the substations of Pajares, in León, and Taradell, in Barcelona.

TRANSPORTATION INFRASTRUCTURE

Lantania carries out projects associated with electrical infrastructures in the railway and airport sectors to promote safe, efficient, and efficient transport. Improvements to the electrical installations at Tenerife Norte airport, maintenance of the electrification between Chamartín and Torrejón de Velasco and the eastern area of ADIF in Madrid, and the conversion of the Tomeza substation in Pontevedra are some of the projects that Lantania was awarded in 2021. Other projects carried out during this period were the electrification of the AVE to Extremadura and the maintenance of the signaling of the AVE to Albacete, Alicante, while it completed work on Line L9 of the Barcelona Metro.

NAVAL

Specialized in the design and execution of electromechanical assemblies for military and civil vessels, as well as support infrastructures for offshore wind platforms. In 2021, Lantania renovated the electrical installations of Navantia's Armament Dock in Cadiz and continued to carry out electrical works in the offshore wind power generation environment for Sing Da Marine and on the Ritz Carlton cruise ship.







CONSTRUCTION OF A 30.5 MW SOLAR PV FARM IN ALCAÑIZ (TERUEL)

Business: Renewable energies

Type: Own Client: Solaria

Amount: €4.1 M

Execution period: 2020-2021

Construction of PVP in Alcañiz (30.5 MW).

- Power: 30.5 MWp.
- Structure: fixed 2Vx14 micropowered.
- Modules: 79,148 pcs. 390 W Jinko.
- Inverters: 141 String type Sungrow inverters.
- AIS Substation: 30/66 kV.
- Evacuation Line: 2.9 km subway.

CONSTRUCTION OF A 50 MW SOLAR PV FARM IN AÑOVER (TOLEDO)

Business: Renewable energies

Type: Own Client: Solaria Amount: €6.3 M

Execution period: 2020-2021

Construction of PVP in Añover (50 MW).

- Power: 50MWp.
- Structure: single-axis bifilar tracker 1Vx54 direct drive.
- Modules: 113,548 units of 440 W.
- Inverters: 15 units of Sungrow Central type.
- AIS-HIS Substation: 30/132 kV.
- Evacuation Line: 60 m overhead.







CONSTRUCTION OF A 50 MW SOLAR PV FARM IN HUECAS (TOLEDO)

Business: Renewable energies

Type: Own Client: Solaria



Amount: €5 M



Execution period: 2020-2021

Construction of PVP in Huecas (50 MW).

- Power: 50 MWp.
- Structure: bifilar tracker 1 axis 1Vx56 direct drive.
- Modules: 113,792 units of 440 W.
- Inverters: 17 units of Sungrow Central type.
- Substation: None.
- 30 kV evacuation to collector substation.
- Evacuation line: 5.4 km subway.

SOLAR PV ROOF-TOP FACILITY IN THE CITY OF JUSTICE (VALENCIA)



Business: Renewable energies



Type: Own



Client: Regional Government of Valencia



Amount: €1.2 M



Execution period: 2021

Construction of a solar photovoltaic plant on the roof of the main judicial complex in the Valencian Community.

- Power: 867 kWp.
- Modules: 113,792 540 W modules.
- Inverters: 17 Sungrow 50 kVA units.





Business: T&D

Type: Joint Venture Lantania (50%) / Alstom

Client: Railway Infrastructure Administrator (ADIF)

Amount: €20.9 M

Execution period: 2020-2021

Construction and maintenance of the Pajares variant traction substations.

- 400 kV GIS substation with two biphase connected positions, two 30 MVA traction transformers.
- 12 auto-transformation centers (20 kV) feeding auxiliary tunnel installations.
- Laying and connection of 360 km of MV cable with 18/30 kV insulation.
- Associated energy remote control.
- Civil works associated with the facilities.



NEW ELECTRICAL TRACTION SUBSTATION IN TARADELL (BARCELONA)

Business: T&D



Type: Own



Client: Railway Infrastructure Administrator

(ADIF)



Amount: €2.5 M



Execution period: 2021

New traction substation in Taradell.

- Construction of the TSE building.
- 13 SF6 insulated cabins of 36 kV.
- Two rectifier groups (3,300 kVA).
- DC cubicles for two groups and six feeders.
- Signal cabins (2.2 kV) with 90 kVA trafo.
- Feeders gantry for six outputs and one bypass.
- Auxiliary systems, remote control, and protections.







Business: T&D Type: Own

Client: Ence, Smartel, TMB, Cotelsa, Power Choice, Joint Venture Bombeo Bolueta, Santa Lucía de Tirajana City Council, Megasa, Moncobra, Palacio de Congresos Huesca, Consorcio de Abastecimiento de Aguas Fuerteventura



Amount: €550 K



Execution period: 2018-2021

LV and MV engineering and installation works.

Various telecommunications works.

Construction and maintenance works for sports facilities-installation of outdoor lighting equipment.



SET OF ELECTRICAL SUBSTATIONS AND TRANSMISSION LINES WORKS FOR SEVERAL CUSTOMERS

Business: T&D Type: Own

Client: REE, Power Choice, Elawan, Steag, Solaria

Execution period: 2018-2022

ES Hueneja 220 kV (Power Choice). Amount: €200 K

- Venalta elevator substation, 220 kV transmission line, Expansion of S1.

ES Almaraz (REE). Amount: €400 K

- Civil works and earthworks at the Almaraz substation.

ES J.M. Oriol (REE). Amount: €808 K

- Installation of a 100 MVAr reactor with associated position in the street of the new park, construction and equipping of the positions for the connection of the future "Arenales" line, construction and equipping of the positions for the relocation of the "Cáceres" line, two 100 m overhead lines for connection between the existing park and the new 220 kV park and relocation of subway conductors.

ES Carola (Elawan/Steag/Solaria). Amount: €1.9 M

- Construction of renewable generation substation, connection with REE Torrijos 220 kV, transformer: 130 KVA (30/220 kV), evacuation line: 0.5 km subway 220 kV.

ES La Cabrita (Power Choice for Aurinka-Steag). Amount: €840 K

- Construction of Renewable Generation Substation, 220 kV supply: voltage and current transformers, disconnecting switch, and autovalves.







OVERHEAD CONTACT LINE AND ASSOCIATED SYSTEMS ON THE MADRID-EXTREMADURA HIGH-SPEED CORRIDOR

Business: Transportation infrastructures

Type: Joint Venture Lantania (30%) / Neopul-Sacyr (35%) / Comsa (35%)

Client: Railway Infrastructure Administrator (ADIF)

Amount: €26.3 M

Execution period: 2019-2022

Installation of the overhead contact line and associated auxiliary systems (disconnectors, needle heating) for the Extremadura high-speed line.

- Construction of 125 km of track and associated systems for the Plasencia Peñas Blancas section of the Madrid-Extremadura high-speed line.
- 125 km of track with overhead contact line CR350.
- 284 km of supporting cable.
- 286 km of pendola cable.
- 231 km of feeder cable.
- 289 km of return cable.
- 4,387 poles.
- 24 semi-portal and 31 portal frames.
- 85 disconnectors (single-pole and motorized two-pole).

ERECTION OF A 400KV HV POWER LINE FOR THE TRACTION SUBSTATION IN TOTANA (MURCIA)

Business: Transportation infrastructure

Type: Own

Client: Railway Infrastructure Administrator

(ADIF)

Amount: €4.8 M

Execution period: 2022-2023

Construction of a high voltage power line from the Totana distribution substation of Red Eléctrica de España (REE) to the traction substation of ADIF HS in Totana. The project consists of a 400 kV two-phase double-circuit overhead line, 12.5 km long.







MAINTENANCE OF THE OVERHEAD CONTACT LINE, AUTOTRANSFORMER AND REMOTE CONTROL ENERGY INSTALLATIONS. INCLUDING THE ASSOCIATED INSTALLATIONS ON THE HIGH-SPEED SECTION BETWEEN CHAMARTÍN AND TORREJÓN DE VELASCO



Business: Transportation infrastructures



Type: Joint Venture Lantania (33%) / EyM (33%) / Citracc (33%)



Client: Railway Infrastructure Administrator (ADIF)



Amount: €2.9 M



Execution period: 2021-2024

Maintenance service for the overhead contact line, autotransformer, and remote energy control installations, including the associated installations of

the high-speed line between Chamartín and Torrejón de Velasco.

- Maintenance of overhead line at 25 kV, 50 Hz, and 2x25 system.
- Maintenance of needle heaters system.
- Tunnel and overhead line lighting.
- ATI and SSEE systems, autotransformers, protection cells (55 kV) and protection, remote control protection, and remote control cabinets.
- Dedicated resources: a dresina with pantograph, two all-terrain vehicles, 10 people qualified to work on ES, overhead line, and high voltage lines.

SUBSTATIONS AND TELECOMMUNICATIONS LINE 9. BARCELONA UNDERGROUND



Business: Transportation infrastructures



Type: Joint Venture Lantania (20%) / Inabensa (20%) / Comsa Industrial (20%) / Elecnor (20%) / Dominion (20%)



Client: Department of Transportation. Regional Government of Catalonia



Amount: €129.9 M



Execution period: 2003-2021

Construction of the energy and telecommunications installations for the L9 line of the Barcelona Metro.

- Construction of two 400 kV GIS type receiving substations.
- 20 traction substations.
- Associated communications and remote control systems.





RENOVATION OF THE SIGNALLING AND **ELECTRICAL FACILITIES OF THE TENERIFE NORTH AIRPORT**

Business: Transportation infrastructure

Type: Own Client: AENA

Amount: €14.8 M

Execution period: 2022-2024

Actions in the airport's electrical system: power plant, MV distribution, transformation and regulation centers, visual aid system, and integration in the control system.

- Power plant: 20KV busbar modification, protections, and signaling. Replacement of the 3KV busbar.
- Regulator building: new regulator power supply panel with new battery rectifier and distribution panel.
- Transformer substations: complete modernization of the installation, including replacement of input and output cabins with circuit breakers and directional
- MV distribution rings: reconfiguration of distribution throughout the airport to make it more reliable.
- Visual aids system: replacement of 325 km of primary beaconing cable and replacement of the PAPI system on the right wing with LED units.
- New SCADA system and connection of the new field elements to the airport

CONSTRUCTION OF THE NEW TOMEZA TRACTION POWER SUBSTATION (PONTEVEDRA)

Business: Transportation infrastructures

Type: Joint Venture Lantania (50%) / Citracc

Client: Railway Infrastructure Administrator (ADIF)

Amount: €4.9 M

Execution period: 2021-2022

Conversion of an existing intermediate autotransformer station to a traction substation and its connection with a 220 kV high voltage line to REE's TSE to convert the Vigo-A Coruña section to High Speed.

- 220 kV switchyard of the TSE with the installation of two disconnectors, two bipolar transistor switches, metering transformers, eight HV autovalves and two 30 MVA transformers.
- Installation of 55 and 36 kV.
- 10 55 kV cubicles: two entry point, two SSAA, one coupling, one assembly, and four feeder outlets.
- Four 36 kV cubicle.
- Adaptation of the outdoor park of the REE (Spanish Electricity Network) electrical substation for the new line with the installation of eight autovalves, the connection of eight line terminals, and eight grounding boxes.
- 220 kV underground two-phase line (1.100 m) with double circuit and one cable per phase with a thermal capacity of 111 MVA per circuit.







RENOVATION OF THE PLOVDIV-KRUMOVO RAIL TRANCH (BULGARIA)

Business: Transportation infrastructure
Type: Lantania / Geostroy Consortium

Client: National Railway Infrastructure Company (NRIC)

🋂 Amount: €68 M

Execution period: 2020-2024

Renovation of existing track, new double track, new overhead line, and associated electrical works for speeds up to 160 km/h. The contract includes all civil works for new structures and bridges, track works and new overhead line, signaling, and telecommunications systems.

RENOVATION AND IMPROVEMENT OF THE VOLUYAK-PETARCH RAIL TRANCH (BULGARIA)

Business: Transportation infrastructure

Type: Lantania / Geostroy Consortium

Client: National Railway Infrastructure Company (NRIC)

Amount: €47 M

Execution period: 2021-2025

Renewal of existing track, new double track, new overhead line, and associated electrical works for speeds up to 160 km/h. The contract includes all civil works with new structures and bridges, track works and new overhead line system and renovation of the Kostinbrod station.





SUPPLY AND INSTALLATION OF NEW BATERIES FOR THE HIGH SPEED RAIL **NETWORK**

Business: Transportation infrastructure

Type: Own

Client: Railway Infrastructure Administrator (ADIF)

Amount: €770 K

Execution period: 2022

Supply and installation of batteries in the ADIF High Speed network - Plan Renove 2020.

- Supply and installation of 2,070 units of Opzv 1,000Ah batteries.
- Supply and assembly of 52 single banks.
- Withdrawal of 2,070 units to an authorized manager.

MAINTENANCE OF HIGH VOLTAGE LINES

Business: Transportation infrastructure

Type: Own

Client: Railway Infrastructure Administrator (ADIF)

Amount: €961 K

Execution period: 2020-2021

Correction of defects resulting from technical, regulatory inspections on ADIF HV lines and traction substations.

- Lot 2 NE subdirectorate: €142 K
- Lot 3 N subdirectorate: €443 K
- Lot 4 Central subdirectorate: €195 K
- Lot 6 South subdirectorate: €180 K







PREVENTIVE AND CORRECTIVE MAINTENANCE AND ANCILLARY WORKS ON ELECTRIFICATION INSTALLATIONS (OVERHEAD CONTACT LINE, TRACTION SUBSTATIONS AND HIGH-VOLTAGE LINES). EASTERN REGION **OF SPAIN**

Business: Transportation infrastructures

Type: Joint Venture Lantania (25%) / Coalvi (25%) / Citracc (25%) / OHL (25%)

Client: Railway Infrastructure Administrator (ADIF)

Amount: €15.2 M

Execution period: 2021-2024

Preventive and corrective maintenance and auxiliary works for the electrification facilities of overhead contact lines, traction substations, and high voltage lines in the eastern zone.

- 52 traction substations and 272 km of overhead line.
- Dedicated means: three double gauge (Iberian and international) pantograph trains, four railcars with two platforms, and one self-propelled crane.
- 20 off-road vehicles.
- 25 people with qualifications to work in substations, overhead line, and high voltage lines.

SIGNALLING SYSTEMS MAINTENANCE ALBACETE-ALICANTE

Business: Transportation infrastructures



Type: Joint Venture Lantania (25%) / Alstom (40%) / EMTE (25%) / CAF (10%)



Client: Railway Infrastructure Administrator (ADIF)



Amount: €46.3 M



Execution period: 2015-2040

Preventive and corrective maintenance of the railway signaling installations of the Albacete-Alicante line. Includes fixed communications systems, GSRM, civil protection, security installations, and associated energy systems.

- Actions on a line with 160 km of double track.
- Two maintenance bases (Monforte and Bonete).
- Five technical buildings and 15 cabins.
- Smartlock300Z interlockings (Alstom).
- 44 BTS, Nokia technology.
- Cable laying: copper (1,100 km), energy (350 km), and fiber optic (850 km).
- ASFA beacons: 315 ERTMs: 641.
- Track circuits: 804.
- Junction boxes: 1.741.





NAVAL WORKS

Business: Naval

🔁 **Type:** Own

Client: Sing Da Marine, HJ Barreras

Amount:

Engineering and supply of electrical installation of 16 TPs: $\pounds 1.2 M$

Electrical works for Ritz Carlton cruise ship: ${\bf £200~K}$

Execution period: 2019-2021

Engineering and supply of the electrical installation of transition pieces in offshore wind generation environment for Sing Da Marine (a subsidiary of China Steel Corporation):

- Detailed engineering of the electrical installation of 66 transition pieces (TPs).
- Detailed engineering of the jackets LV system of the Changua I offshore wind farm.
- Supply of electrical equipment for 16 units: wiring, trays, luminaires and electrical panels.
- Technical assistance for on-site assembly at the shipyard in Taiwan.

Electrical works for Ritz Carlton cruise ship:

- Supply of material, cable laying, connection of electrical equipment.
- Technical assistance, testing and commissioning of the ship's systems.

SET OF WORKS ON NAVANTIA INFRASTRUCTURES

Business: Naval
Type: Own

Client: Navantia
Amount: €2.1 M

Execution period: 2021 -2022

Renovation of lighting in large Navantia-Fene workshops, replacing them with LED. Transformation of power supply lines.

Refurbishment of outdoor electrical installations and electrical panels at Navantia's armament dock in Cadiz for repair services and ship supply.

Reform and modernization of the 15KV supply substation at the Ferrol shipyard. Complete renovation of the SF6 protection cells, fire protection system, SCADA and CCTV. Elimination of the 5KV system and changeover to 15KV with the consequent adaptation of the existing transformer.





Lantania builds all types of projects in private and public environments, standing out for its quality and compliance with deadlines.

NON-RESIDENTIAL

Execution in recent years of hospital, educational and sports complexes, as well as singular buildings. Among these projects, in 2021, is the construction of the new building for the Faculty of Economics and Business Studies at the Complutense University of Madrid, the new Isabel de Basilea kindergarten and elementary school in Burgos, a new building for the local police station of the National Police Force in Torrejón de Ardoz (Madrid), the completion of the extension of the University Hospital in Guadalajara and the refurbishment of the Sports Chalet of the Royal Automobile Club of Spain (RACE).

RESIDENTIAL

The Lantania Group has developed its strategic commitment to the residential building sector through the company Obras y Proyectos Gestilar, created jointly with the real estate developer Gestilar for the construction of a portfolio of more than 2,000 homes. As part of this agreement, in 2021, three major developments, the residential complexes Isla de Tambo, Isla de Pedrosa, Isla de Cortegada, and the Antiquo Matadero residential building in Pozuelo de Alarcón, Madrid, are all located in the northern area of Madrid. Two other developments near Barcelona, the Voramar I and Voramar II residential complexes, also belong to the same area. In addition, it started the construction of more than 1,200 homes in the south of Madrid for one of the most important build to rent (BtR) projects in Spain. Specifically, in Getafe and Vallecas.





ENLARGEMENT AND REFURBISHMENT OF THE UNIVERSITY HOSPITAL OF GUADALAJARA

M Business: Non-residential

Type: Lantania (50%) / Vías y Construcciones

Client: Castilla-La Mancha Health Service (SESCAM)

🍑 Amount: €99.4 M

Execution period: 2018-2021

Expansion and renovation of the existing Guadalajara Hospital, with maintenance of the hospital service at all times and construction of a new $39,512\ m^2$ covered parking lot with a capacity for 1,340 parking spaces. The enlargement to be carried out doubles the surface area, going from the 52,996 m^2 currently existing to a total surface area of 116,997 m^2 , which will allow the current availability of 382 beds to be increased to 771 definitive beds.

Some relevant magnitudes:

- Earthworks 370.000 m³.
- Surface foundations, reinforced concrete structure, steel structure, reinforced concrete slabs 30 cm thick: 22,000 m³ concrete and 500,000 kg of corrugated steel
- Ventilated ceramic facade (17,000 m²) and curtain wall carpentry (10,000 m²).
- Plumbing installations with pumping groups.
- Air conditioning with hot and cold production.
- LV and MV electrical installation with two transformer stations and two generators.
- Pneumatic transport, medical gases.
- Voice and data communications.
- PCI with pumping equipment.
- Elevators and freight elevators.
- CCTV. anti-intrusion, and access control.
- Deionized water network.
- Centralized management with integration of all facilities.
- Refurbishment of the current production plants building, including the complete refurbishment of the boiler room.

CONSTRUCTION OF A PRESCHOOL AND LOWER SCHOOL IN THE DISTRICT OF VILLÍMAR (BURGOS)

Business: Non-residential

🔁 Type: Own

Client: Department of Education. Regional

Government of Castilla y Leon

Amount: €5.6 M

Execution period: 2020-2022

Construction of the new kindergarten and primary school (CEIP) in the Villímar neighborhood in Burgos. The new educational complex will be built on a plot of more than $10,000 \, \text{m}^2$, will have an available area of $1,800 \, \text{m}^2$ and a capacity for $450 \, \text{students}$. The building consists of two floors, outdoor spaces with playground, sports court, parking, and garden area.

Some relevant magnitudes:

- Facade finishes on the first floor with exposed concrete walls with a clapboard.
- Second floor facade and gymnasium with SATE.
- Interior wood paneling in corridors and common areas.
- Some windows with self-cleaning system.
- Underfloor heating on ground and first floor.
- Photovoltaic installation on roof of 30 kW.
- Geothermal installation (26 boreholes with a depth of 150 m).







NEW BUILDING FOR THE ECONOMIC AND BUSINESS SCIENCES COLLEGE OF THE COMPLUTENSE UNIVERSITY (MADRID)

Business: Non-residential

Type: Joint Venture Lantania (50%) / ASCH
Client: Complutense University of Madrid

Amount: €32.2 M

Execution period: 2022-2024

Execution of Phase I of the new building of the Faculty of Economic and Business Administration of the UCM Somosaguas Campus, to provide offices for different departments, as well as classrooms, seminars and management and administration services for the faculty. It is also equipped with restrooms, changing rooms for the janitorial staff and a private garage. The facilities building is part of this phase. It consists of two floors below ground level and four above ground, with a total of 36.538.22 m².

Above ground, the structure is generally made of concrete porticos, although on the perimeter it rests on structural concrete panels that make up the facade. There are detailed areas with steel pillars. The facade has an enclosure of large-format ceramic tiles as a ventilated facade, with intermediate insulation. The roof is flat, with adequate waterproofing. There are interior courtyards with curtain wall enclosures and atriums that connect several floors, with a light glazed roof. The interior partitions will be of plasterboard between rooms and with glass partitions to distributors. There are unprotected interior stairways and other protected stairways for evacuation. There will be floorings with adequate slipperiness and false ceilings for installation registers.

REFURBISHMENT OF THE SPORTS COMPLEX OF THE REAL AUTOMÓVIL CLUB DE ESPAÑA (RACE). SAN SEBASTIÁN DE LOS REYES (MADRID)

Business: Non-residential

Type: Own

Client: Royal Automobile Club of Spain (RACE)

Amount: €7.4 M

Execution period: 2019-2021

The original RACE Sports Club building was built in 1967 and houses the locker rooms, gymnasium, cafeteria, restaurant, chapel, lounges and games rooms. The purpose of the work is to refurbish and rationalize the operation of the building, which has a built area of $4.231 \, \text{m}^2$ and a terrace area of $911 \, \text{m}^2$.

Some relevant magnitudes:

- Expansion of surface area for installations room and surface garage.
- Substitution of the continuous screen foundation with piles.
- Elimination of pillars, creating a metal structure with large beams supported on metal pillars and creating new foundations.
- Ventilated facade of deployé and composite.
- Installation of Turkish baths and underfloor heating.





CONSTRUCTION OF A NEW POLICE STATION IN TORREJÓN DE ARDOZ (MADRID)

Business: Non-residential

Type: Own

Client: Infrastructure and Equipment Management of

the State Security Amount: €4.2 M



Execution period: 2021-2023

Construction of a new building for the location of the Local Police Station of the National Police Corps in Torrejón de Ardoz (Madrid) on a plot of 3,437 m², with three floors above ground and a basement floor.

- Reinforced concrete structure.
- Facades with external thermal insulation system (SATE).
- Brick, plasterboard or partition walls, depending on the case.
- PVC carpentry with double glazing.
- Polished concrete casting and ceilings with exposed installations, without false
- Air conditioning, plumbing and drainage, electricity and solar thermal energy installations.



ISLA DE PEDROSA RESIDENTIAL COMPLEX.150 HOMES, COMMERCIAL PREMISES, OFFICES AND PARKING LOTS IN VALDEBEBAS (MADRID)

Business: Residential

Type: Joint Venture Lantania (50%) / Obras y Proyectos Gestilar

Client: Gestilar Isla de Pedrosa

Amount: €28.5 M

Execution period: 2020-2021

Construction of 150 housing units, commercial premises, offices and garages on the plot at C/José Antonio Fernández Ordóñez, 38. Plot 159-A and 159-B, Valdebebas (Isla Pedrosa).

This two-, three- and four-bedroom housing project in Valdebebas (Madrid) is arranged in five eight-story blocks that define an interior area with large common areas distributed over two floors and landscaped with low water consumption plant species, making the development very unique.

The common areas of these new apartments include a gymnasium, community room, swimming pool for adults and children, two paddle tennis courts and a children's play area.

- Plot of 11.600 m².
- Built area above ground: 30,757 m².
- Built area below ground level: 12.918 m².
- Built area of urbanization: 8.833 m².
- Total built area: 52.505 m².
- 13 commercial premises. - 14 offices.
- One gymnasium.









99 HOMES IN BADALONA (BARCELONA), WITH COMMERCIAL PREMISES, PARKING LOTS AND STORAGE ROOMS

Business: Residential

Type: Joint Venture Lantania (30%) / Obras y Proyectos Gestilar

Client: Gestilar Sagrés Islands

Amount: Voramar 1: €12 M / Voramar 2: €5.9 M

Execution period:

Voramar 1: 2021-2022 **Voramar 2:** 2021-2023

Voramar 1 consists of 99 homes with garage, storage room, swimming pool and common areas on Antoni Bori street in Badalona (Barcelona). Voramar 2 consists of 40 two-, three-and four-bedroom homes with large terraces, commercial premises, garages and storage rooms between Canal del Port and Antoni Bori streets. The communal area has an outdoor and indoor swimming pool, a gymnasium with state-of-the-art equipment, a recreational area for residents and a children's play area. All the homes have an A energy rating.

ISLA DE CORTEGADA RESIDENTIAL BUILDING. 30 HOMES, COMMERCIAL PREMISES AND PARKING LOTS. (MADRID)

Business: Residential

Type: Joint Venture Lantania (30%) /

Obras y Proyectos Gestilar

Client: Gestilar Cortegada Island

Amount: €6 M

Execution period: 2021-2022

30 homes and three commercial premises, garage and storage room. C/ Fina de Calderón. Plot 152-B Valdebebas. Madrid (Cortegada).

Isla de Cortegada has two, three and four bedroom homes with the possibility of customization. These newly built apartments in Valdebebas have double orientation and terraces on a ventilated facade that distinguish the project for its special design. Among the various quality details of Isla de Cortegada, we highlight a spectacular gated community with controlled and private access.

The building is equipped with the most current measures in terms of sustainability and energy savings, which allow it to boast the maximum energy rating A. Also incorporated in this project are intelligent mailboxes for online shopping and cardioprotected space.





GETAFE 1 AND 2 RESIDENTIAL COMPLEXES. 742 HOMES AND PARKING LOTS. (MADRID)

Business: Residential

Type: Joint Venture Lantania (70%) /

Obras y Proyectos Gestilar

Client: Gestilar Cortegada Island

🍑 Amount: €6 M

Execution period: 2021-2022

Getafe 1 consists of 480 built-to-rent homes, garages and swimming pools, at Paseo de la Estación No. 29, plot 1.8.3. of the "El Rosón" development area in Getafe (Madrid). The dwellings are distributed in eight portals, with two basements for garages (533 parking spaces for vehicles and 14 for motorcycles) and storage rooms, and seven levels above ground level. Gross floor area of 57,400 m².

Getafe 2 will have 262 built to rent homes, garages and swimming pools, at Calle Buhigas n° 11, plot 1.1. of the "El Rosón" development area in Getafe (Madrid). The dwellings are distributed in four portals, with two basements for garages (295 parking spaces for vehicles and nine for motorcycles) and storage rooms, and seven levels above ground level. Gross floor area of 33.500 m².

ISLA DE TAMBO RESIDENTIAL COMPLEX. 52 HOMES, PARKING LOTS AND STORAGE ROOMS IN MADRID

Business: Residential

Type: Joint Venture Lantania (50%) /

Obras y Proyectos Gestilar

Client: Gestilar Tambo Island

Amount: €8.7 M

Execution period: 2020-2021

Residential Isla de Tambo. 52 homes, garages, storage rooms and swimming pool on Calle Concejal Ginés (Madrid).

- Residential area, garage and storage rooms: 11,236 $\mbox{m}^{2}.$
- Landscaped development area: 3,715 m².
- 24 three-bedroom homes and 28 four-bedroom homes.
- 104 parking spaces.
- Containment of earth with pile walls: 3,000 m.
- Waffle and slab type floor slabs: 12,152 m².
- Ventilated facade: 12,152 m².
- Glazing with low-emissivity glass.
- Large gardens and terraces in all homes.
- Energy rating A.
- Customized finishes.







ANTIGUO MATADERO RESIDENTIAL BUILDING (MADRID)

Business: Residential

Type: Joint Venture Lantania (30%) /

Obras y Proyectos Gestilar

Client: Gestilar La Estación

Amount: €4.4 M

Execution period: 2021-2023

Construction of 46 homes with garages, storage rooms, swimming pools and common areas, on plot RC-B of APE 4.2-08 "Antiguo Matadero" in Pozuelo de Alarcón, Madrid.

VALLECAS 1A, 1B AND BETA RESIDENTIAL COMPLEX. 281 HOMES. (MADRID)

Business: Residential

Type: Joint Venture Lantania (70%) / Obras y Proyectos Gestilar

Client: Quirós Investments

Amount:

1A: €13.2 M

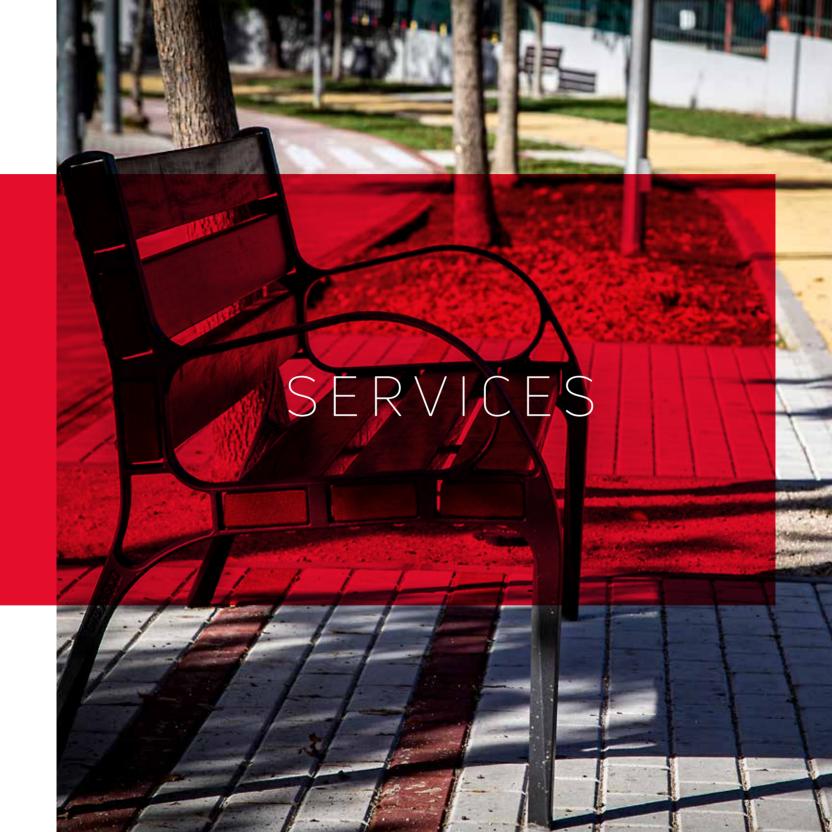
1B: €8.9 M

Beta: €5.2 M

Execution period:

1A, 1B: 2021-2023 **Beta:** 2022-2024

Construction of 137 homes in plot 1A and 98 homes in plot 1B in Vallecas. Madrid. In the case of Vallecas BETA, 46 homes will be built in Ensanche de Vallecas, also in Madrid.





Conservation of public infrastructure, green areas and comprehensive maintenance of buildings.

OUTDOOR URBAN SERVICES

Maintenance of road surfaces, signage, street furniture, and green areas. Lantania has a strong presence in road maintenance, road surfaces, horizontal and vertical signage, and street furniture for different municipalities, including, in 2021, those of Madrid, Las Rozas (Madrid), and Arona (Tenerife). It also specializes in the conservation of green areas. for example, for the municipalities of Getafe (Madrid) and Carboneras (Almería). Additionally, in 2021 it has developed the conservation of critical infrastructures. such as the runways and accesses of the Adolfo Suárez Madrid-Barajas Airport or the works in the parking lots of this same airport.

BUILDING MAINTENANCE

Lantania provides a highly personalized service in different types of buildings. It has extensive experience in servicing critical buildings, as demonstrated in 2021 at the Gregorio Marañón Hospital, the municipal buildings of the Fuenlabrada City Council, the CIEMAT complex and the Economic and Social Council, all in Madrid.

INFRASTRUCTURE MAINTENANCE

Operation and maintenance services in infrastructures and concessions. Lantania considers infrastructure conservation activities that fall within the company's priority markets, such as water, sustainable transport, renewables, etc., to be strategic. The portfolio in this area grew in 2021 due to the signing of its first maintenance contract with the Department of Transportation for the N-433 and N-435 in Huelva and the operation of the Tarragona market parking lot, and the operation of the Camariñas and Laxe (A Coruña) wastewater treatment plants concession.



RUNWAYS AND OTHER TRACKS COMPREHENSIVECONSERVATION OF THE ADOLFO SUÁREZ MADRID-BARAJAS AIRPORT

101

Business: Outdoor urban services

8

Type: Joint Venture Lantania (50%) / Saglas

<u></u> 292 €

Client: AENA

Amount: €6.5 M/year

Executive

Execution period: until 2024

Conservation of the air and ground area (accesses) of the Adolfo Suárez Madrid-Barajas airport.

Integral conservation on pavements and civil works:

- Rigid airfield pavements (1.7 million m²).
- Flexible airfield pavements (6.1 million m²).
- Landscaped areas and irrigation system.
- Green areas treated with seeding and hydroseeding (1,200 ha).
- Forested areas in airfield (92 ha).

Installations:

- Airfield service galleries and urbanization (84 km).
- Airfield and urbanization drainage network.
- CYII drinking water supply network (42 km).
- Fire-fighting network (16 km).
- Airfield platform beaconing.
- Hydrocarbon separator plants.



NEW PARKING LOT FACILITIES (RAMP 7 AND LAS REJAS) AT THE ADOLFO SUÁREZ MADRID-BARAJAS AIRPORT

aîYa

Business: Outdoor urban services

忌

Type: Joint Venture Lantania (50%) / Saglas

202

Glient: AENA Mount: €1.7 M

Execution period: 2021

Works in the Adolfo Suárez Madrid-Barajas airport parking lots. Excavation, foundations and paving for the construction of surface parking lots.

- Excavation of cuttings, trenches, and shafts: 24,512 m³.
- Artificial trenches: 6,758 m³.
- M.B.C.: 19,398 m².
- Perimeter fencing: 730 m.
- Shelters: 460 m².









ACCESSIBILITY, MOBILITY AND PAVING WORKS IN THE DISTRICTS OF ARGANDA, CHAMBERÍ, CHAMARTÍN, RETIRO, TETUÁN, CARABANCHEL, ARGANZUELA, LATINA AND CENTRE FOR THE MUNICIPALITY OF MADRID

Business: Outdoor urban services

Type: Own

Client: Madrid City Council

Amount: €2.7 M

Execution period: 2020-2021

Accessibility, mobility and pavement works in the areas of Arganda, Chamberí, Chamartín, Retiro, Tetuán, Carabanchel, Arganzuela, Latina and Centro for the Madrid City Council.

Adequacy of accessibility and renovation of sidewalk paving.

- Demolition and raising of sidewalks: 30,869 m².
- RCD waste managed: 30.181 m³.
- Concrete: 5.133 m³.
- Curbs: 12,121 m.
- Pavements: 40,141 m².

MAINTENANCE OF THE PAVEMENTS OF PUBLIC ROADS FOR MADRID CITY COUNCIL

Business: Outdoor urban services

🔁 Type: Own

Client: Madrid City Council

Amount: €34 M

Execution period: 2021-2024

Sidewalk paving works developed and articulated through projects for the improvement of pedestrian routes, accessibility, mobility, pavements, and elimination of architectural barriers in the districts of Barajas, San Blas – Canillejas, and Ciudad Lineal for the Madrid City Council. The works directed and developed for the Works and Equipment Department and the Public Department of Transportation of the City Council are aimed at adapting sidewalks and pedestrian routes to adapt public roads to current accessibility regulations and improve their functionality in terms of mobility and road safety. The result pursued is to preserve the municipal road heritage, avoiding deterioration that would otherwise require the complete reconstruction of the pavement, at a much higher cost, and achieving higher levels of territorial balance and social cohesion. The works to be carried out include, among others, demolition activities, laying of curbs, paving in compliance with accessibility regulations, paving of roadways, lighting, street furniture and sanitation.





COMPREHENSIVE CONSERVATION OF THE ROADS AND PUBLIC SPACES OF LAS ROZAS CITY **COUNCIL (MADRID)**

Business: Outdoor urban services

Type: Own

Client: Las Rozas City Council

Amount: €1.8 M/year

Execution period: 2019-2024

Integral maintenance of the road and municipal public spaces of the Las Rozas City Council.

- 25,000 m of lane separation road markings.
- 6,000 m² of road markings for symbols, road markings and pedestrian crossings.
- 640 vertical signs.
- 45,000 m² of roadway rehabilitated or with replacement of the surface
- 9,000 m² of sidewalks rehabilitated or with pavement replacement.
- Integral conservation of the Calle Real tunnel.
- Access structures and branches to the A-6 and M-505.

MAINTENANCE SERVICE OF ROADS AND PUBLIC BUILDINGS OF THE CITY COUNCIL OF ARONA (TENERIFE)

Business: Outdoor urban services

Type: Joint Venture Lantania (70%) / El Silbo

Client: Arona City Council

Amount: €8.2 M

Execution period: 2021-2024

Maintenance service of roads and public buildings of the City Council of Arona. (Tenerife).

- Pavements on sidewalks and roadways.
- Vertical and horizontal signage.
- Elements of locksmithery, plumbing, walls, glass, and roofs.
- Sports tracks and elements in schools.
- Street furniture.
- 47 playgrounds, children's playgrounds, and bio-healthy equipment.
- Sewage treatment plants.







STREET CLEANING SERVICE, BEACHES AND MAINTENANCE OF PARKS AND GARDENS IN THE MUNICIPALITY OF CARBONERAS (ALMERÍA)

Business: Outdoor urban services

Type: Joint Venture Lantania (50%) / Tejera

Client: Carboneras City Council

Amount: €10.9 M



Execution period: 2019-2022

Activities developed in the contract:

- Pruning, felling, mowing, weeding, and phytosanitary treatments in the municipality.
- Manual and mechanical cleaning of urban roads and beaches of the municipality.
- Construction of a clean point and a warehouse for the service.
- Landscaping proposals and execution of improvements in the different existing green spaces and creation of new parks and gardens.
- Automation and optimization of irrigation systems.
- Renovation and adaptation to the regulations of children's areas.
- Installation of urban furniture.
- Beach cleaning and furniture management.
- Burial service.

Main magnitudes:

- 9.546 ha of surface area of the municipality of Carboneras.
- 24,573 inhabitants in high season (estimate)
- 1,378 trees, 1,427 palm trees.
- 40,189 m² of garden.

CONSTRUCTION OF AN URBAN PARK IN LAS ROSAS (TENERIFE)

Business: Outdoor urban services

Type: Joint Venture Lantania (70%) / El Silbo

Client: Arona City Council

Amount: €1.2 M

Execution period: 2021

The main objective of this project is to revitalize this area with an intervention to improve and enhance the use of the park.

- Demolitions and earthworks.
- Sanitation, plumbing, drainage, and sanitary equipment.
- Foundations and structures.
- Masonry, cladding, waterproofing and painting.
- Flooring and tiling.
- Carpentry and locksmith work.
- Electrical and irrigation installations.
- Urban equipment and gardening.



TREE MANAGEMENT SERVICE, **CLEARING OF INVASIVE WEEDS AND** PHYTOSANITARY TREATMENTS IN **GETAFE (MADRID)**

Business: Outdoor urban services

Type: Own

Client: Getafe City Council

Amount: €1.2 M

Execution period: until 2024

Conservation service of urban trees in streets, squares, and other urban roads, as well as the clearing of invasive weeds in certain municipal plots and the application of phytosanitary treatment (preventive or curative).

Main magnitudes:

- Clearing of 250 ha.

- Pruning of more than 4,400 trees.



MAINTENANCE SERVICE OF CIVIL WORKS AND OTHER FACILITIES AT THE GREGORIO MARAÑON HOSPITAL (MADRID)

Business: Building maintenance

Type: Own

Client: General University Hospital Gregorio Marañón

Amount: €3.9 M

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Execution period: 2018-2022

- General works of locksmith, carpentry, masonry, painting, glazing, mechanics.
- Elimination of leaks, water leaks, and dampness.
- Elimination of cracks in walls, ceilings and facades, making of witnesses, and revision of the same, including all the necessary auxiliary means and
- Supply and replacement of cladding, tiles, tiles, and pavements.
- Repair or complete replacement of blinds.
- Repair of all types of doors, both interior, and exterior.
- Paint touch-up of complete walls and ceilings.
- Supply and replacement of all types of glass.
- Repair and maintenance of furniture and fixtures.
- Installation of preventive Health and Safety measures that guarantee the isolation of the works according to the requirements of the Preventive Medicine Service of the Hospital.







FRAMEWORK AGREEMENT FOR THE EXECUTION OF RENOVATION, REPAIR AND CONSERVATION WORKS FOR THE PUBLIC BUILDINGS OF **FUENI ABRADA CITY COUNCIL**

Business: Building maintenance

Type: Own

Client: Fuenlabrada City Council

Amount: €3.8 M

Execution period: 2022-2025

- Works of reform, repair, conservation, extension, improvement, modernization, adaptation, and integral rehabilitation of municipal buildings.
- Works of adaptation and adaptation of municipal buildings, improvement of accessibility and removal of architectural barriers.
- Works of demolition, repair, conservation, and rehabilitation of municipal buildings, as well as surveillance, transfer and storage of household goods.
- Works for the refurbishment of municipal buildings, cleaning of debris, fencing and actions on municipal property.
- Works generated due to extraordinary and unforeseeable events (snowfalls, extreme meteorological phenomena, fires, explosions, etc.) and to which an immediate response is necessary.

MAINTENANCE SERVICES AND CIVIL WORKS FOR THE CIEMAT CAMPUS (MADRID))

Business: Building maintenance

Type: Own

Client: Energy, Environmental and Technological

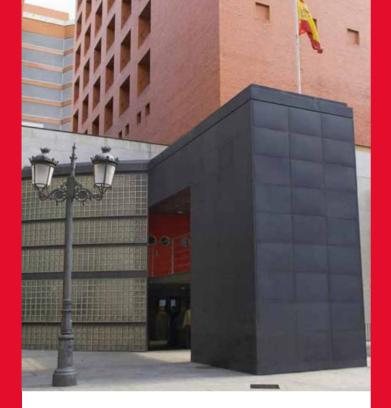
Research Center (CIEMAT)

Amount: €2.9 M

Execution period: 2020-2024

Maintenance, upkeep, repair, and renovation of 86 buildings and roads in the complex:

- Water distribution networks.
- Sanitary installations (toilets, bathrooms, showers, changing rooms, etc.).
- Sewage, rainwater and collector networks.
- Waterproofing of all types of roofs, basements, etc.
- Integral remodeling of premises, interior distribution, accesses and adaptation.



COMPREHENSIVE MAINTENANCE SERVICE OF THE PREMISES OF THE ECONOMIC AND SOCIAL COUNCIL

Business: Building maintenance

Type: Own

Client: Economic and Social Council (CES)

Amount: €662 K

Execution period: 2021-2023

Integral maintenance of the following installations of the 14-story building at 73 Huertas St. in Madrid:

- Air conditioning.
- Electrical installation and components.
- Fire protection installation.
- Plumbing installation.
- Public address system.
- Security systems.
- Elevators.
- Forklifts and installation.
- Collective antenna, lightning rods, grounding network.



DESIGN, IMPLEMENTATION AND MAINTENANCE OF A CONTROL CENTRE AND SOFTWARE DEVELOPMENT FOR THE REMOTE MANAGEMENT OF CAR PARKS

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Business: Infrastructure maintenance

🔁 Type: Own

Client: Isolux Corsán Parking

Amount: €647 K

Execution period: 2020-2021

Design, implementation and maintenance of a control center. Software development for the remote management of parking lots.

- Software development, PARMA.

O&M contract

- Remote-controlled parking lots: 27.
- Integrated video recorders: 65
- Number of cameras viewed: 1,040.
- Integrated intercoms: 320.
- Telecontrolled entry and exit barriers: 134.
- Telecontrolled cashiers: 80.
- Monthly calls monitored: 50,000.







TRAVIESAS Y PREFABRICADOS DE ARAGÓN (TYPSA)



- Mediterranean Corridor in Valencia, Castellón and Tarragona
- High Speed Line Monforte del Cid-Murcia
- Complete track renovation on the Gijón-Laviana section of the Asturias metric gauge network
- Access to the new terminal at Barcelona-El Prat Airport
- Adaptation of Can Tunis station (Barcelona)
- Metrovalencia. Lot 3 Ferrocarrils de la Generalitat Valenciana
- Maintenance of Metro de Bilbao
- Maintenance of the conventional network and track renewal works

Precast concrete rail sleepers factory located in Luceni (Zaragoza).

Typsa has the capacity, the means and the necessary approvals for the design, production and transport of all types of precast and reinforced concrete sleepers (bi-block) for the railway sector: Iberian gauge monoblock sleepers for conventional lines, UIC gauge for high speed, Iberian and UIC polyvalent gauge, Iberian and UIC mixed gauge, metric gauge for narrow gauge railroads, as well as bi-block sleepers for different gauges in slab track sections.

Located on a plot of 80,778 m² with two large industrial buildings for manufacturing, concrete plant, offices, laboratory, workshops, warehouses and canteen. The manufacturing process of sleepers, fully automated, is carousel type, which ensures a uniform quality in the product, contrasted over more than 60 years.

Main clients:

- ADIF
- ADIF High Speed
- Bilbao Subway
- Basque Railway Network (ETS)
- Railway department. Regional Government of Catalonia (FGC)
- Different private clients







The year 2021 has been exceptional for Grupo Lantania both for its growth in sales and results and for the strong increase in the contribution of international projects. Of particular note was the contracting of projects in Saudi Arabia (the Jubail 3A desalination plant and the hydraulic infrastructures of the Red Sea project) and its significant boost to the strategic area of Water. In addition, we have maintained our commitment to inorganic growth, such as the incorporation of LT Rail Electrification (USA).

During this year, the Group's consolidated sales figure was over €254 M, which represents an increase of 2.2 times that achieved in 2020, with an EBITDA of €15.7 M, raising its equity to €18.3 M and the contracted portfolio to €540 M.

The significant increase in the backlog ensures a future of sustainable growth. This backlog has grown from €350 million in 2020 to €540 million at the end of 2021 (54% increase).

The cash flows from operating activities for the period was over €21 million, exceeding the €14 million of 2020, of which €19.1 million was allocated to investments. Financial cash flow was also positive at €2.4 million. This has led to an increase in cash of €6.1 million, rising from €33.3 million in 2020 to €39.4 million at the end of 2021.

The profitability, liquidity, solvency and debt ratios have evolved very favorably, remaining at very high levels compared to the sector average.

The Annual Financial Statements, both the consolidated financial statements of the Group and those of its subsidiaries, have been audited by BDO Auditores S.L.P. For all of them, in their corresponding audit reports, they have expressed a favorable opinion with respect to their net worth and financial position as of December 31, 2021, as well as their results and cash flows.

CONSOLIDATED BALANCE SHEET

ASSETS	2021	2020
A) NON-CURRENT ASSETS	22,793,910	21,131,814
Intangible assets	1,836,214	188,053
Administrative concessions	1,317,017	Will Come
Software applications	126,508	188,053
Other intangible assets	392,689	
Tangible assets	14,680,270	13,990,212
Land and buildings	8,068,949	6,820,219
Technical installations and other property, plant and equipment	6,459,479	7,169,994
Fixed assets in progress and advances	151,842	2334727
Long-term financial investments	5,598,222	6,208,368
Deferred tax assets	679,203	745,181
B) CURRENT ASSETS	130,442,257	84,474,398
Inventories	2,994,014	3,485,893
Trade and other receivables	68,298,634	47,006,126
Trade receivables for sales and services	63,489,747	41,755,167
Other debtors	2,483,465	2,366,366
Staff	32,994	43,060
Current tax assets	406,790	279,425
Other loans to Public Administrations	1,885,638	2,562,107
Investments in Group companies and short-term associates	1,046,529	222,022
Other financial assets	1,046,529	222,022
Short-term financial investments	17,215,247	46,550
Short-term accruals	1,383,543	390,443
Cash and cash equivalents	39,474,290	33,323,364
TOTAL ASSETS	153,236,166	105,606,212

75 | Lantania 2021 Annual Report

CONSOLIDATED BALANCE SHEET

EQUITY AND LIABILITIES	2021	2020
A) EQUITY	18,317,648	13,614,573
Owners' equity	17,653,049	13,564,739
Share capital	1,103,000	1,103,000
Paid-in capital		1,103,000
Reserves	12,493,217	10,076,615
Legal and statutory	220,600	145,383
Other reserve	12,272,617	9,931,232
Profit for the year attributable to the parent company	5,806,831	3,885,124
Interim dividend	(1,750,000)	(1,500,000)
Adjustments for change in value	26,442	
Minority interests	638,157	49,834
B) NON-CURRENT LIABILITIES	22,652,994	23,606,626
Long-term provisions	2,397	
Long-term debts	22,584,331	23,466,831
Debts with credit institutions	12,454,224	23,449,980
Lease liabilities	10,130,107	16,851
Deferred tax liabilities	66,267	139,795
C) CURRENT LIABILITIES	112,265,524	68,385,013
Short-term provisions	2,443,725	3,004,759
Short-term debts	7,473,611	2,314,275
Debts with credit institutions	4,441,894	2,301,319
Lease liabilities	1,367,894	7,845
Other financial liabilities	1,663,824	5,112
Short-term debts with group and associated companies	198,289	100,545
Trade creditors and other payables	101,101,075	61,612,219
Suppliers	59,878,196	26,595,924
Suppliers, Group companies and associates	39,813	39,098
Other creditors	21,820,611	21,142,572
Personnel (outstanding payments)	71,289	421,491
Deferred income tax liabilities	2,006,600	750,560
Other debts with public administrations	6,198,362	5,111,903
Advances from customers	11,086,204	7,550,670
Short-term accruals	1,048,824	1,353,215
TOTAL EQUITY AND LIABILITIES	153,236,166	105,606,212

INCOME STATEMENT

PROFIT AND LOSS STATEMENT	2021	2020
Turnover	248,822,505	114,451,101
Sales	248,409,237	_
Provision of services	413,267	114,451,101
Changes in stock of finished goods and products in progress	154,046	(898,256)
Work done by the group for its assets	392,689	-
Procurements	(183,061,096)	(71,939,804)
Merchandise consumption	(654,151)	(234,199)
Consumption of raw materials and other consumables	(117,342,694)	(20,047,163)
Work done by other companies	(65,064,251)	(51,561,954)
Impairment of goods, raw materials and other supplies		(96,488)
Other operating income	4,936,958	2,673,797
Ancillary and other current management income	4,936,958	2,664,797
Operating subsidies included in profit for the year		9,000
Personnel expenses	(27,283,665)	(21,181,717)
Wages, salaries and other	(21,423,446)	(16,500,070)
Social charges	(6,163,831)	(4,681,646)
Accruals	303,612	-
Other operating expenses	(28,992,536)	(13,844,160)
External services	(28,076,664)	(11,023,609)
Taxes	(843,763)	(2,381,406)
Losses, impairment and variation of provisions for trade operations	(72,109)	(439,145)
Amortization of fixed assets	(1,184,818)	(1,175,619)
Impairment and profits or loss on disposal of fixed assets	222,654	(340,969)
Negative difference in business combinations	524,628	1,001,356
Other results	(30,555)	(513,312)
OPERATING INCOME	14,500,810	8,232,417
Financial income	350,312	-
From investments in equity instruments	-	-
Income from marketable securities and other financial instruments	350,312	=
Financial expenses	(5,695,485)	(3,315,916)
Exchange rate differences	432,954	(161)
FINANCIAL RESULT	(5,773,768)	(3,316,077)
PROFIT BEFORE TAXES	8,727,042	4,916,340
Income tax	(2,271,985)	(920,989)
PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS	6,455,057	3,995,351
RESULT OF THE YEAR	6,455,057	3,995,351
Profit attributable to the parent company	5,806,831	3,885,124
Profit attributable to minority interests	648,225	110,228

A) RECOGNIZED INCOME AND EXPENSES (Figures expressed in euros)	2021	2020
CONSOLIDATED RESULTS FOR THE YEAR	6,455,057	3,995,351
Income and expenses directly charged to equity		
Adjustments for changes in value (note 5)	26,442	-
Grants, donations and legacies received	<u>-</u>	-
TOTAL INCOME AND EXPENSES CHARGED DIRECTLY CHARGED TO EQUITY	26,442	_
Transfers to the profit and loss account		
Grants, donations and legacies received		-
TOTAL TRANSFERS TO PROFIT AND LOSS STATEMENT	_	-
TOTAL CONSOLIDATED INCOME AND EXPENSES RECOGNIZED	6,481,499	3,995,351
Attributable to parent company	5,833,273	3,885,124
Minority shareholders' equity	648,225	110,228

B) TOTAL CONSOLIDATED STATEMENT	OF CHANG	ES IN EQUITY F	OR THE YEARS	2021 AND 2	020		
	SHARE CAPITAL	RESERVATIONS	PROFIT ATTRIBUTABLE TO THE PARENT COMPANY	Adjustments for change in value	INTERIM DIVIDENDS	OUTSIDE SHAREHOLDERS	TOTAL SHAREHOLDERS' EQUITY
Balance at the beginnig of the year 2020	1,103,000	4,711,032	6,667,044		(1,300,000)	(64,638)	11,116,438
I. Total Recognized Income and Expenses	-	-	3,885,124	-	-	110,228	3,995,351
II. Operations with partners or owners	-	-	-	-	(1,500,000)	-	(1,500,000)
a) Capital increases (reductions)	-		_	_	_	_	_
b) Distribution of dividends	-	-	_	-	(1,500,000)	-	(1,500,000)
III. Other changes in Shareholders' Equity	-	5,365,583	(6,667,044)	-	1,300,000	4,244	2,783
a) Distribution of income	_	5,367,044	(6,667,044)	_	1,300,000	-	<u>-</u>
b) Other changes	-	(1,461)				4,244	2,783
Balance at the end of 2020	1,103,000	10,076,615	3,885,124	-	(1,500,000)	49,834	13,614,573
Balance at the beginnig of 2021	1,103,000	10,076,615	3,885,124	-	(1,500,000)	49,834	13,614,573
I. Total Recognized profit and losses	-	-	5,806,831	26,442	-	648,225	6,481,499
II. Operations with partners or owners	-	_	-	-	(1,750,000)	-	(1,750,000)
a) Capital increases (reductions)	-		_	-	-	-	
b) Distribution of dividends)	-	-	-	-	(1,750,000)	-	(1,750,000)
III. Other changes in Shareholders' Equity	-	2,416,602	(3,885,124)	-	1,500,000	(59,902)	(28,424)
a) Distribution of income (loss)	-	2,385,124	(3,885,124)	-	1,500,000	-	-
b) Other changes	-	31,478				(59,902)	(28,424)
Balance at the end of 2021	1,103,000	12,493,217	5,806,831	26,442	(1,750,000)	638,157	18,317,648

CASH FLOW STATEMENT

(Figures expressed in euros)	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Income for the year before taxes	8,727,042	4,916,340
Adjustments to profit (loss)	4,860,830	3,490,827
Amortisation of the fixed assets	1,184,818	1,175,619
Valuation adjustments due to impairment of trade balances	72,109	439,145
Valuation adjustments due to impairment of inventories		96,488
Variation in provisions	(561,034)	(876,115)
Gains/losses on disposal of fixed assets	(222,654)	340,969
Financial income	(350,312)	-
Financial expenses	5,695,485	3,315916
Negative difference in business combination	(524,628)	(1,001,356)
Exchange differences	(432,954)	161
Changes in working capital	8,982,095	6,693,813
Inventories	491,879	(566,730)
Debtors and other accounts receivable	(21,044,305)	(9,804,067)
Other current assets and liabilities	(6,402,880)	154,777
Trade payable and other	38,547,347	15,871,817
Other non-current assets and liabilities	(2,609,947)	1,038,015
Other cash flows from operating activities	(1,230,222)	(814,018)
Interest paid	(541,439)	(449,776)
Interest received		<u> </u>
Income tax collections (payments)	(688,784)	(364,243)
Cash flows from operating activities	21,339,744	14,286,962
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for investments	(19,134,274)	(7,867,941)
Intangible assets	(1,745,987)	(34,284)
Property, plant and equipment	(1,977,895)	(7,833,656)

2020 / 2021. Figures in euros for Lantania Group Consolidated statements

CASH FLOW STATEMENT (CONT.)

(Figures expressed in euros)	2021	2020
Real estate investments	-	-
Other financial assets	(15,410,392)	-
Investment receivables	1,033,646	72,103
Property, plant and equipment	423,500	65,000
Other financial assets	610,146	7,103
Cash flows from investment activities	(18,100,628)	(7,795,837)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds and payments due to financial liability instruments	2,452,415	3,337,476
Debt issuance		
Other debt	-	-
Debts with credit institutions	14,519,981	8,107,113
Repayment and amortization		
Debts with credit institutions	(12,067,567)	(4,769,637)
Other debts	-	-
Payments for dividends and remuneration of other equity instruments	-	(1,500,000)
Dividends		(1,500,000)
Cash flows from financing activities	2,452,415	1,837,476
Exchange rate variations	459,396	(161)
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	6,150,926	8,328,439
Cash or cash equivalents at beginning of year	33,323,364	24,994,925
Cash or cash equivalents at end of year	39,474,290	33,323,364

LEGAL ENTITIES

CORPORATE NAME	COUNTRY	% SHARE	COMPANY OWNING THE SHAREHOLDING
GRUPO LANTANIA, S.A.	SPAIN	A	
LANTANIA, S.A.U.	SPAIN	100,00%	GRUPO LANTANIA, S.A.
TRAVIESAS Y PREFABRICADOS DE ARAGÓN, S.L.U.	SPAIN	100,00%	GRUPO LANTANIA, S.A.
OBRAS Y PROYECTOS GESTILAR, S.L.	SPAIN	51,00%	LANTANIA, S.A.U.
LANTANIA AGUAS, S.L.U.	SPAIN	100,00%	GRUPO LANTANIA, S.A.
LANTANIA ACTIVOS, S.L.U.	SPAIN	100,00%	GRUPO LANTANIA, S.A.
LAN 2030 BRIÓN, S.L.	SPAIN	51,00%	LANTANIA ACTIVOS, S.L.U.
LAN 2030 FERROL, S.L.	SPAIN	51,00%	LANTANIA ACTIVOS, S.L.U.
LAN 2030 TOROÑA, S.L.	SPAIN	51,00%	LANTANIA ACTIVOS, S.L.U.
LAN 2030 PONZOS, S.L.	SPAIN	51,00%	LANTANIA ACTIVOS, S.L.U.
DEISA INDUSTRIAL WATER SOLUTIONS, S.L.U.	SPAIN	100,00%	LANTANIA AGUAS, S.L.U.
DESALINATION PARTNERS, S.L.	SPAIN	90,00%	LANTANIA AGUAS, S.L.U.
ABENGOA ENERGÍA SAUDI LTD. CO.	SAUDI ARABIA	100,00%	DESALINATION PARTNERS, S.L.
ROWAN INVESTMENT, S.L.U.	SPAIN	100,00%	LANTANIA ACTIVOS, S.L.U.
LEVANTINA DE DESARROLLOS SOLARES, S.L.U.	SPAIN	100,00%	LANTANIA ACTIVOS, S.L.U.
LANTANIA INFRASTRUCTURE L.L.C.	USA	100,00%	LANTANIA, S.A.U.
LT RAIL ELECTRIFICATION L.L.C.	USA	50,00%	LANTANIA INFRASTRUCTURE L.L.C.
KINSGLEY PLUS CORPORATE, S.L.U.	SPAIN	100,00%	LANTANIA ACTIVOS, S.L.U.
CASTELLANA DE DESARROLLOS SOLARES, S.L.U.	SPAIN	100,00%	LANTANIA ACTIVOS, S.L.U.
CASTAÑAR DOS IBÉRICA, S.L.U.	SPAIN	100,00%	LANTANIA ACTIVOS, S.L.U.
DESARROLLOS SOLARES DE ALTO TAJO, S.L.U.	SPAIN	100,00%	LANTANIA ACTIVOS, S.L.U.

JOINT VENTURES

ENTITY NAME	% SHARE	ACTIVITY	ENTITY NAME	% SHARE	ACTIVITY
JOINT VENTURE EDAR LA LÍNEA	50,00%	INFRASTRUCTURE	JOINT VENTURE AVE PINAR II	64,29%	INFRASTRUCTURE
JOINT VENTURE A357 DES CÁRTAMA	60,00%	INFRASTRUCTURE	FACULT.MEDICINA CTCS	50,00%	INFRASTRUCTURE
A-312 VTE LINARES	50,00%	INFRASTRUCTURE	LAV PINOS PUENTE-GR	100,00%	INFRASTRUCTURE
A-316 DESDOB MARTOS	50,00%	INFRASTRUCTURE	JOINT VENTURE TOLOSA-HERNIALDE	90,00%	INFRASTRUCTURE
EMERG.QUIEBRAJANO	50,00%	INFRASTRUCTURE	JOINT VENTURE CHUAC	50,00%	INFRASTRUCTURE
JOINT VENTURE ACCESO CORUÑA	50,00%	INFRASTRUCTURE	CONSERV.CIUDAD REAL	50,00%	INFRASTRUCTURE
JOINT VENTURE HOSPITAL MILITAR	100,00%	INFRASTRUCTURE	JOINT VENTURE HOSPITAL DEL SUR	40,00%	INFRASTRUCTURE
SEDE ADMIN.HOSPITAL	100,00%	INFRASTRUCTURE	AVE URZAIZ-SOUTOMAIO	50,00%	INFRASTRUCTURE
JOINT VENTURE HOSPITALIZACIÓN	100,00%	INFRASTRUCTURE	JOINT VENTURE OAMI ALICANTE	33,33%	INFRASTRUCTURE
SAN.Y ABAST.CHICLANA	50,00%	INFRASTRUCTURE	JOINT VENTURE CAP LA MINA	55,00%	INFRASTRUCTURE
JOINT VENTURE DEPURAD.F.NÚÑEZ	100,00%	INFRASTRUCTURE	CONSER.CTRAS.EXTREMA	50,00%	INFRASTRUCTURE
JOINT VENTURE AVE TRINIDAD	33,34%	INFRASTRUCTURE	63 VIV.EN HOSPITALET	65,00%	INFRASTRUCTURE
AUTOV IV CENTENARIO	100,00%	INFRASTRUCTURE	ED.CDAD JUST.CÓRDOBA	65,00%	INFRASTRUCTURE
JOINT VENTURE A.A495 GIBRALEÓN	60,00%	INFRASTRUCTURE	JOINT VENTURE EXPL.VIELHA-0011	100,00%	INFRASTRUCTURE
JOINT VENTURE PRESA HORNACHUEL	50,00%	INFRASTRUCTURE	JOINT VENTURE GALERÍA LANGOSTE	50,00%	INFRASTRUCTURE
JOINT VENTURE REGADÍO DURATÓN	100,00%	INFRASTRUCTURE	JOINT VENTURE EDIFIC.MEDICINA	50,00%	INFRASTRUCTURE
JOINT VENTURE IDAM MONCOFA	45,00%	INFRASTRUCTURE	AMP.HOSP.GUADALAJARA	50,00%	INFRASTRUCTURE
JOINT VENTURE FUENTE DE PIEDRA	70,00%	INFRASTRUCTURE	BALSA DE VICARIO	100,00%	INFRASTRUCTURE
JOINT VENTURE CORIA-MORALEJA	60,00%	INFRASTRUCTURE	VARIANTE DE LUCENA	80,00%	INFRASTRUCTURE
JOINT VENTURE ENLACE MEIRAS	100,00%	INFRASTRUCTURE	JOINT VENTURE AVE PORTO-MIAMAN	75,00%	INFRASTRUCTURE
REH.CUARTEL TTE.RUIZ	42,50%	INFRASTRUCTURE	JOINT VENTURE TÚNEL CORNO.	70,00%	INFRASTRUCTURE
3M APARCAM. CEUTA	42,50%	INFRASTRUCTURE	JOINT VENTURE ZIZURKIL-ANDOAIN	18,50%	INFRASTRUCTURE
CSIC EN LA CARTUJA	100,00%	INFRASTRUCTURE	JOINT VENTURE EDAR NERJA 100%	100,00%	INFRASTRUCTURE
RONDA POCOMACO-CORUÑA	100,00%	INFRASTRUCTURE	JOINT VENTURE PRESA ALMUDÉVAR	30,00%	INFRASTRUCTURE
JOINT VENTURE LOECHES	50,00%	INFRASTRUCTURE	JOINT VENTURE PEDROSA SOC 0500	50,00%	INFRASTRUCTURE

81 | Lantania 2021 Annual Report

JOINT VENTURES

JOINT VENTURE TAMBO SOC 0500 JOINT VENTURE VIARIO A31 JOINT VENTURE VIARIO A31 JOINT VENTURE REMEST EXTREMAD JOINT VENTURE REMEST EXTREMAD JOINT VENTURE REMEST EXTREMAD JOINT VENTURE REMEST EXTREMAD JOINT VENTURE LUGONES JOINT VENTURE LUGONES JOINT VENTURE SHILOS MURCIA JOINT VENTURE SHILOS MURCIA JOINT VENTURE CALDERS-VILASECA JOINT VENTURE CARDERS-VILASECA JOINT VENTURE SHILOS JOINT VENTURE SEPIGÓN CENTRAL JOINT VENTURE ESPIGÓN CENTRAL JOINT VENTURE ESPIGÓN CENTRAL JOINT VENTURE EDRA ALMANSA JOINT VENTURE EDRA ALMANSA JOINT VENTURE ENOV CANAL ISAB JOINT VENTURE VORAMAR I. S.500 JOINT VENTURE CORSEMAC JOINT VENTURE CORSEMAC JOINT VENTURE CORSERV.CTRA HO2 JOINT VENTURE CONSERV.CTRA HO2 JOINT VENTURE POZUELO S.500 JOINT VENTURE MANTENIMIENTO JOINT VENTURE ACCSIBILIDAD JOINT VENTURE ACCSIBILIDAD JOINT VENTURE COLEGIO SESEÑA JOINT VENTURE CALLANTICO JOINT VENTURE CHICLANA JOINT VENTURE CHICLANA JOINT VENTURE CHICLANA JOINT VENTURE CHICLANA JOINT VENTURE HERAF RA S. 500 JOINT VENTURE CHICLANA JOINT VENTURE CHICLANA JOINT VENTURE METRO MÁLAGA JOINT VENTURE METRO MÁLAGA JOINT VENTURE WALLECAS B JOINT VENTURE METRO MÁLAGA JOINT VENTURE WALLECAS B JOINT VENTURE BETAFE 1 S. 500 JOINT VENTURE WALLECAS B JOINT VENTURE BETAFE 2 JOINT VENTURE BEDARS BEDARI FASE 2 JOINT VENTURE BEDARS BEDARI FASE 2 JOINT VENTURE BEDARS BEDARI FASE 2 JOINT VENTU	ENTITY NAME	% SHARE	ACTIVITY
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ENTITY NAME	% SHARE	ACTIVITY
JOINT VENTURE AVELE 2 INFRA.TR	28,00%	ENERGY
JOINT VENTURE MTTO.AVE-AVELE 4	28,00%	ENERGY
JOINT VENTURE MTTO.AVE-AVELE 3	28,00%	ENERGY
JOINT VENTURE INECAT	39,25%	ENERGY
JOINT VENTURE MTTO.EDIF.XUNTA	70,00%	ENERGY
JOINT VENTURE TÚNEL BIELSA-50%	50,00%	ENERGY
JOINT VENTURE AVICO - TTE.	33,34%	ENERGY
JOINT VENTURE VICOTEL	50,00%	ENERGY
JOINT VENTURE TENIENTE RUIZ	50,00%	ENERGY
JOINT VENTURE SALAVE CONSTRUC.	25,00%	ENERGY
JOINT VENTURE SECOM	36,78%	ENERGY
JOINT VENTURE ELÉCTRICAS MOGÁN	50,00%	ENERGY
JOINT VENTURE MTTO.POLIC.VASCA	50,00%	ENERGY
JOINT VENTURE ISOLUX ARIAS	60,00%	ENERGY
JOINT VENTURE ARRIBES ABADENGO	50,00%	ENERGY
JOINT VENTURE LIN.9 METRO BCN	20,00%	ENERGY
JOINT VENTURE SALAVE MANTENED.	25,00%	ENERGY
JOINT VENTURE AVE VAR.PAJARES	50,00%	ENERGY
JOINT VENTURE SUBESTAC.PAJARES	50,00%	ENERGY
MTTO.INST.AVE MURCIA	25,00%	ENERGY
MTTO. CDAD. JUSTICIA	65,00%	ENERGY
MTTO. LAC SUR	0,00%	ENERGY
JOINT VENTURE LINEA 4 METRO MA	25,00%	ENERGY
JOINT VENTURE AVE PLAS P.BLANC	30,00%	ENERGY
SUST CABINAS NAV FEN	50,00%	ENERGY
JOINT VENTURE CARIÑENA VILLAFR	45,00%	ENERGY
PROYECTO PLOVDIV	20,00%	ENERGY
JOINT VENTURE MTO LAC GER.ESTE	25,00%	ENERGY
JOINT VENTURE TORREJÓN CHAMART	33,34%	ENERGY
JOINT VENTURE TOMEZA	50,00%	ENERGY
PROYECTO PLOVDIV-KRO	40,00%	ENERGY
JOINT VENTURE AENA TF NORTE	100,00%	ENERGY
JOINT VENTURE ARA ACC BARAJAS	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE APARC.ZONA CLASA	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE LIMP.CARBONERAS	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE VALLADO SEGURIDA	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE PODAS ZONA ESTE	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE LÍNEAS SEGURIDAD	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE LIMPIEZA BARAJAS	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE AMP. ACCESO BARAJ	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE APARCAM REJAS	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE APARCAMIENTO RAM	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE LIMPIEZA CAUCES	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE CASETA DESHIELO	50,00%	MAINTENANCE AND SERVICES
CONSERV AYTO ARONA	70,00%	MAINTENANCE AND SERVICES
JOINT VENTURE TALLER CELA	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE VALLADO ÁREAS CR	50,00%	MAINTENANCE AND SERVICES
JOINT VENTURE CALLE INDIA	50,00%	MAINTENANCE AND SERVICES
PARQUE LAS ROSAS ARO	70,00%	MAINTENANCE AND SERVICES

Economía 3

January 2021

Federico Avila: "We are looking for companies that complement and strengthen us"

Expansión

March 30th

The infrastructure sector faces the challenge of Covid-19

October 11th

Lantania doubles its turnover to 180 million and advances the objectives of its roadmap

Lantania creates a Desalination division

El Economista

March 18th

Lantania stays above its targets and expects to grow 10% this year July 19th

Lantania joins the United Nations Global Compact

El Español-Invertia

July 22nd

Federico Ávila: "Lantania expects to end the year with a portfolio of more than 500 million euros"

Corresponsables

July 23rd

The principles of the Global Compact are in Lantania's mission, vision and values since its origin

Valencia Plaza

October 1st

Lantania renews AENOR certifications in health and safety, quality and environment

Cinco Días

December 8th

Lantania and Aquatec win a zero discharge sewage treatment plant for Atlantic Copper



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The future in construction

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