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ANNUAL REPORT

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CHAIRMAN'S LETTER

SOLID AND DIVERSE

We left behind an eventful year 2022, not an easy one. We started the year with the effects of the COVID-19 pandemic still present but with the hope of a scenario of economic recovery, in which the European Union's Next Generation funds stood out as a lever for growth. However, this optimism was abruptly dashed by the event that finally marked this period: Russia's invasion of Ukraine. A war that has created an uncertain global balance, unleashing the worst energy crisis since the 1970s, the biggest price increase in 30 years, and has made us more aware than ever of the fragility of our system.

Lantania has demonstrated its strength and ability to adapt to this complicated scenario. The year under review in these pages has been a year of progress and solid growth in which we have strengthened our roots and developed strong branches. We grew by 23% in income and 60% in booking. Our backlog exceeded 690 million euros in 2022, a 28% increase. We have strengthened our business lines - Infrastructure, Water, Energy, Services, and Building works - with new and challenging projects while consolidating our Group with the creation of Indania and the acquisition of Balzola Polska and DSV Constructora y Ferroviaria. Today, over 1,000 people are part of Lantania in the seven companies that comprise the Group.

Indania was created to become Lantania's reference for the execution of civil works projects in the industrial (steel, mining, agri-food

plants, etc.) and energy (petrochemical plants, LNG tanks, biomass plants, etc.) fields. The acquisition of Balzola Polska, specialized in urban and tramway projects, gives us access to the high-potential Polish market, making it our spearhead in Eastern Europe. The acquisition of DSV, a company specialized in rail track assembly, completes and enhances our competencies in railway works.

STRATEGIC BUSINESS PLAN
2022-2026

There is no doubt that we should be proud of what every one of us at Lantania has achieved over the past five years. We only have to look back to see how we have far exceeded the objectives we had set ourselves in our previous strategic business plan. And we continue to look to the horizon with the new Strategic Plan 2022-2026, in which, among other things, we set a target of reaching 500 million euros in income and exceeding 25 million euros in EBITDA by the end of the period. We will do this based on three pillars: profit increase, the growth in added value, and, most importantly, people.

The increase in added value is based on sustainability, the creation of new businesses, and taking advantage of acquisition opportunities, with a focus on the markets of integrated water cycle management, sustainable transport, and renewable energies. The rise in earnings will pivot on different measures that impact productivity improvement, new ways

of working that revolve around the orientation to value generation, application of new methodologies and procedures, and the adoption of continuous technological changes through digital transformation.

To all of this, we add the attraction, development, and retention of talent, a fundamental lever for sustaining solid growth. We are not oblivious to the situation our entire sector is experiencing due to the lack of labor. Our business must regain attractiveness, especially for younger workers, and attract women. We are fighting against preconceived ideas far from the reality of an increasingly innovative sector and fully aware of society.

COMMITTED TO IMPROVING
THE WORLD

We must be able to highlight our business's innovative and technological nature. In 2022 we developed, together with Graphenea and the Polytechnic University of Madrid, a graphene additive that improves the useful life of concrete by 50%, making it more sustainable. We must also transmit the value of working on world-improving tasks. We create, manage, and enhance infrastructures that directly impact the quality of life of many people. We build and improve water treatment plants, public buildings, railway lines, roads and bridges, renewable generation plants, and transmission systems, among many other projects.

In 2022 our Energy division, with a list of more than 300 MW of photovoltaic projects in

commercial operation, was in charge of designing and constructing one of the largest solar plants in Castellón, San Jorge. We also started up the industrial self-consumption area and continued with our activity of promoting new wind and photovoltaic developments. In the Infrastructures area, we completed the works to improve the Badajoz and Mérida railway stations, and we made progress in the construction of the only reservoir currently under construction in Spain, the Almodévar dam in Huesca. In addition, with DSV, we have been awarded the contract to build the technical branch of line 3 of the Seville Metro. I do not forget to mention that one of our projects, the Nerja wastewater treatment plant, won the Potencia 2022 Award in the Tunnels and Underground Works category.

We have strengthened our Water division by integrating the Desalination area. According to Global Water Intelligence, we are now in the Top 20 of the world's leading suppliers of desalination plants. We are part of the construction of such an outstanding infrastructure as the Jubail 3A desalination plant in Saudi Arabia, and we continue to strengthen our presence abroad with contracts in Slovakia and Morocco. We are proud of our projects, from the smallest to the largest. You have on these pages a review of many of them.

We face the future with optimism. We like what we do, and we want to do it better every day. But we are not naïve; we are aware of the times we live in. We follow with attention and concern the increase in the price of raw mate-

rials, supplies, and energy. We need a system of economic rebalancing of public contracts; otherwise, the number of declared void tenders and the paralysis of many projects due to the lack of viability of the contracting companies will continue to increase. It is urgent to act since, without an immediate change of scenario, the forecasts speak of a market in which inflation will remain high, interest rates will continue to rise, and the growth of economies will slow down.

I would like to take this opportunity to congratulate all the professionals who make up Lantania on these results and thank them for their work. On behalf of all of us in this company, I would also like to thank our clients and partners for their support and trust. We will continue to work together, committed to improving the world by building more sustainable infrastructures.



**"WE FACE THE FUTURE WITH OPTIMISM. WE LIKE
WHAT WE DO, AND WE WANT TO DO IT BETTER
EVERY DAY"**

LANTANIA GROUP

Lantania makes large transport, water, and energy infrastructures a reality to improve the people's quality of life and build a cleaner and more sustainable world. We understand that 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.



INFRASTRUCTURE

- Road infrastructure
- Railway infrastructure (the whole value chain)
- Ports and maritime works
- Urbanization projects



WATER

- Hydraulic infrastructures
- Drinking and waste water treatment
- Desalination
- Industrial water



ENERGY

- Renewable energy generation
- Transmission and distribution
- Railway electrification
- Electrical works on ships and off-shore



BUILDING WORKS

- Non-residential buildings (hospitals, sport complexes and parking lots)
- Residential buildings



SERVICES

- Infrastructure conservation
- Building maintenance
- Green areas

GROUP COMPANIES



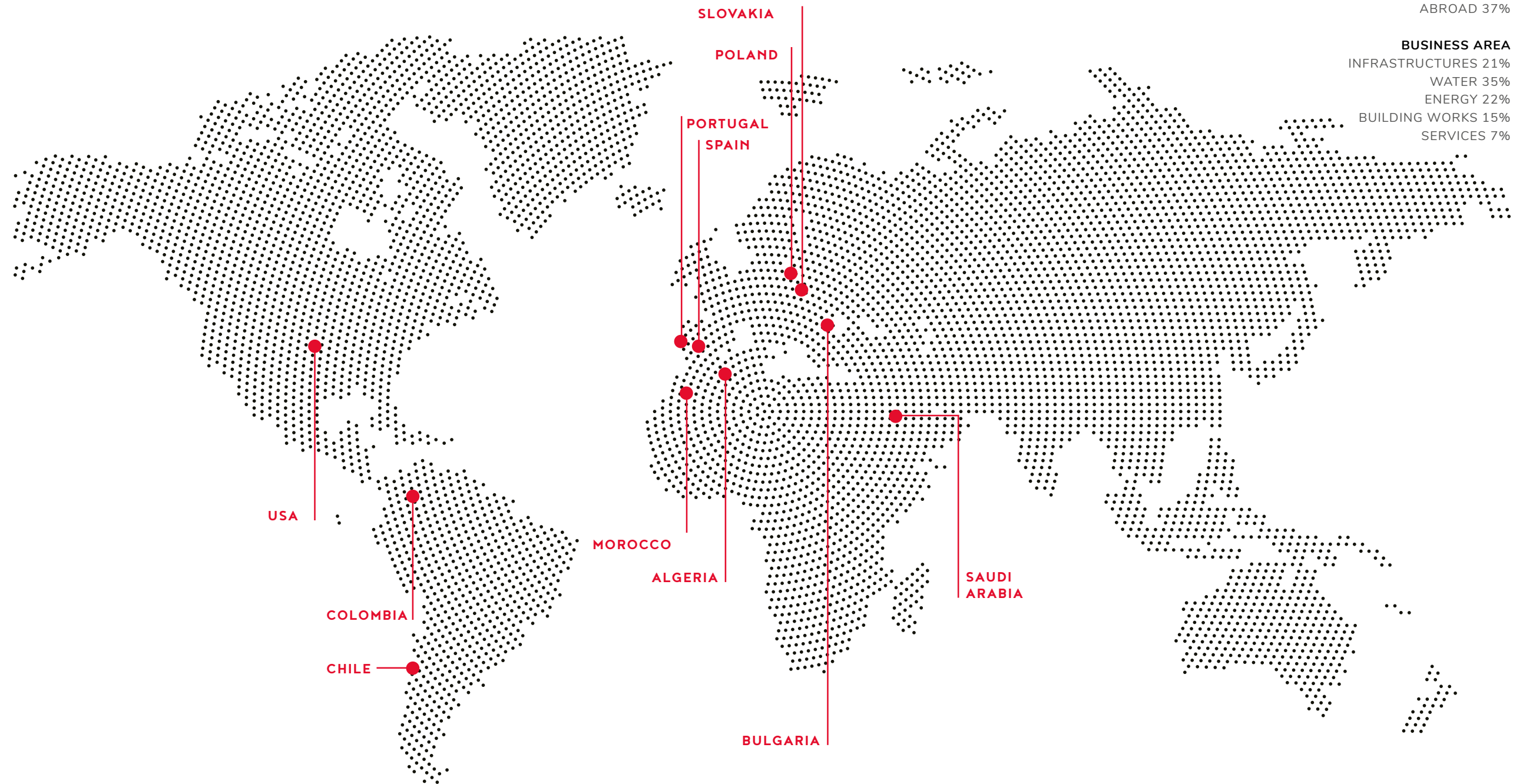
THE GROUP IN FIGURES

312 M€
income 2022

+442 M€
bookings 2022

1,200
references of
our own machinery

+1,000
employees



INCOME SEGMENTATION 2022

GEOGRAPHICAL ORIGIN

SPAIN 63%
ABROAD 37%

BUSINESS AREA

INFRASTRUCTURES 21%
WATER 35%
ENERGY 22%
BUILDING WORKS 15%
SERVICES 7%

ACTIVITIES
BY COUNTRY

- Saudi Arabia
- Algeria
- Bulgaria
- Colombia
- Chile
- Slovakia
- USA
- Spain
- Portugal
- Morocco
- Poland

INFRASTRUCTURE

WATER

ENERGY

BUILDING WORKS

SERVICES

HIGHLIGHTS...

...2022



JANUARY

Construction of the largest PVSP in Castellón

Salé WWTP (Morocco)

330,000 sleepers manufactured at Typsa

Implementation of the PHAROS training platform



MARCH

Accesses arrangement C17 (Barcelona)

Beginning of works to connect HS Mad-Lev and Mad-Bcn lines, La Cumbre WWTP (Cáceres) and CEDEFO Guadix (Granada)

Incorporation of Indania

Tenerife Norte airport electrical systems



MAY

Torun Tramways (Poland)

Vallecas Beta Residential Complex (Madrid)

Dos Hermanas PVSP (Seville)



JULY

Presentation of Strategic Business Plan 2022-2026

Martiherrero WWTP (Ávila)



SEPTEMBER

Building for the Court of Łódź (Poland)

Reconditioning of A-7176 Marbella-Istán margins (Málaga)

ADIF acoustic protections (Seville-Córdoba-Ciudad Real)



NOVEMBER

Groundbreaking of the Faculty of Economics and Business Administration UCM (Madrid)

End of Castrojeriz WWTP (Burgos)



FEBRUARY

First contract in Slovakia

Canalization of Barenys de Salou ravine (Tarragona)

Navalmanzano WWTP (Segovia)

DBOT Hijos de Carlos Albo IWWTP (Pontevedra)



APRIL

PVSP Torrijos (Toledo)

Purchase of Balzola Polska and DSV

Adhesion to Companies for Ukraine (CEOE Foundation)



JUNE

Renovation of streets in Warsaw (Poland)

Potencia 2022 Award for the Nerja WWTP

Development of a graphene additive that improves the useful life of concrete

Guadalajara Hospital Oncology Unit

Yeltes WWTP (Salamanca)



AUGUST

Solosancho WWTP and improvement of accessibility at the Navalperal de Pinares station, both in Ávila



OCTOBER

Entry in the Top 20 world suppliers of desalination plants (GWI)

Start of Irina 220/30 ES (Valladolid) and underpass access to Logistics Activities Zone Port of Tarragona

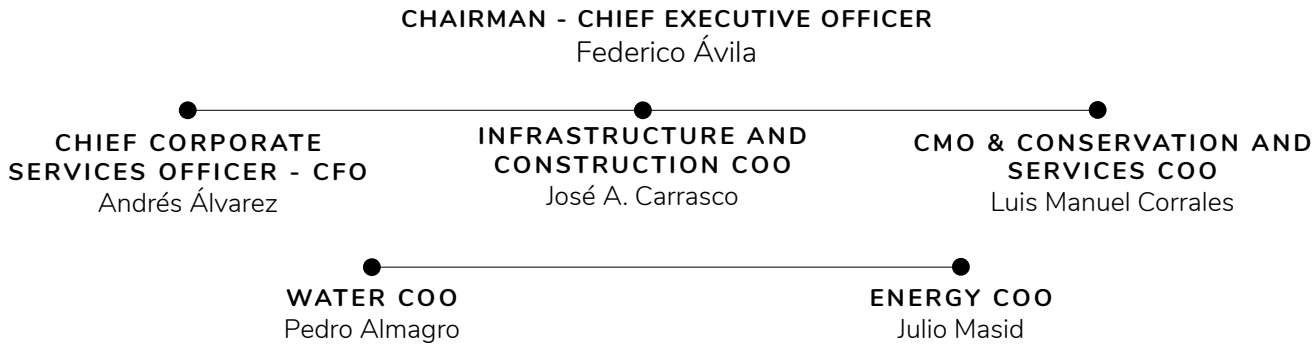
Jar tramway line (Poland)



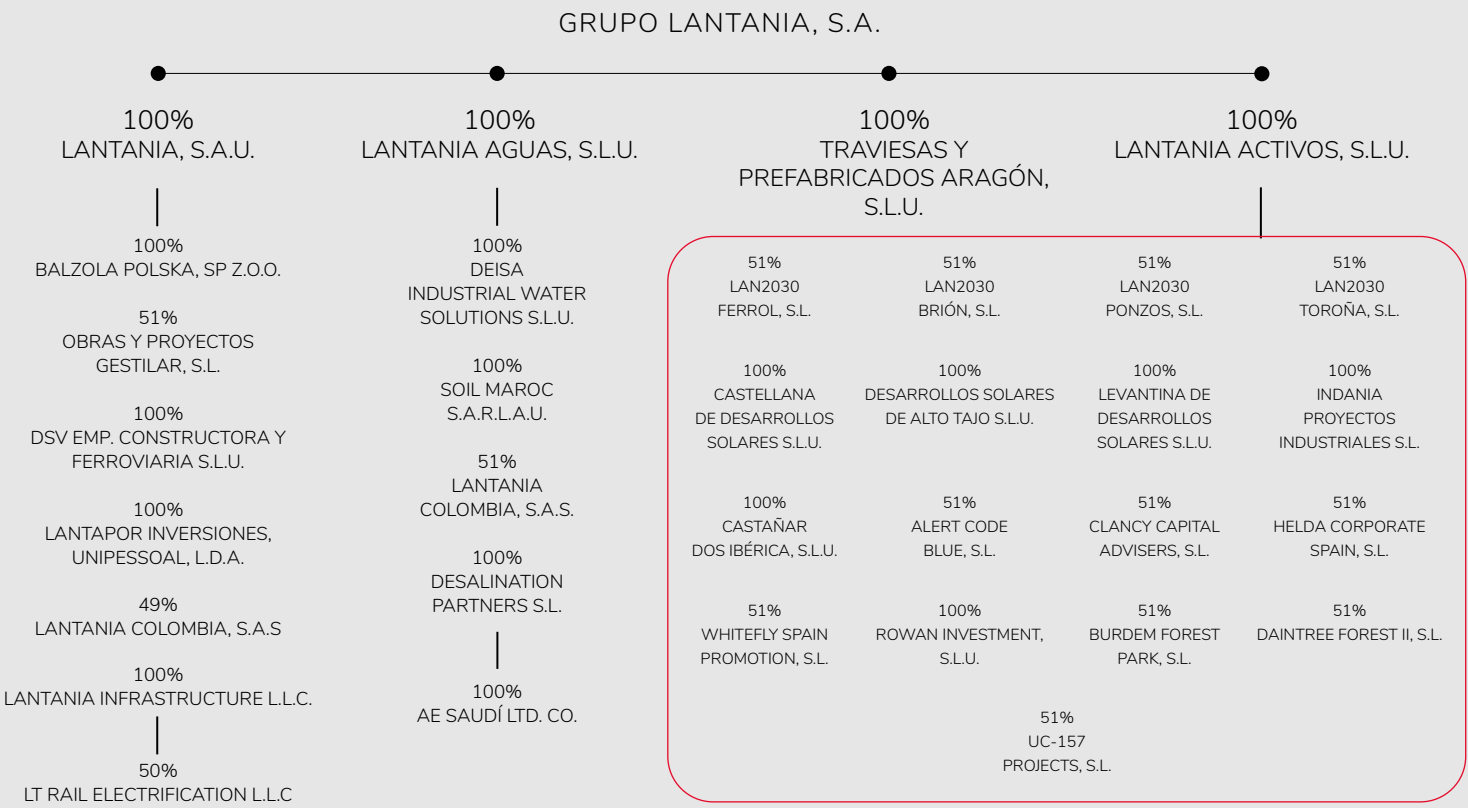
DECEMBER

Boidobra PVSP (Portugal)

MANAGEMENT TEAM



CORPORATE STRUCTURE



OUR STRATEGY

LANTANIA COMBINES EXPERIENCE WITH THE DETERMINATION AND ENTHUSIASM OF A YOUNG COMPANY. ITS REFERENCES, STAFF AND TECHNICAL RESOURCES GUARANTEE THE DEVELOPMENT OF ANY LARGE PROJECT. THE COMPANY IS MADE UP OF A TEAM OF MORE THAN 1,000 PROFESSIONALS WITH AN AVERAGE EXPERIENCE OF 24 YEARS IN THE WORLD OF CONSTRUCTION SUPPORTED BY A MACHINERY PARK MADE UP OF MORE THAN 1,200 PIECES OF EQUIPMENT.

With the acquisition in 2018 and 2019 of the construction, facilities and services business units of the Isolux Corsán Group and the public works area of the Velasco Group, Lantania has the experience and technical means of two leading companies with more than 90 years of history in the infrastructure, water, energy and building sectors, to which is added the drive and financial strength of a new project. A development reinforced by the acquisition in 2020 of Soil, Typsa and Deisa, and in 2022 of Balzola Polska and DSV Constructora y Ferroviaria. The acquisition of Balzola, which specializes in urban and tramway projects, has enabled the Group to enter the Polish market, a market with high potential. The acquisition of DSV completes and enhances the company's expertise in railway works. In addition to these operations, Indania, a company focused in industrial civil works, was also created. The Lantania Group now comprises seven companies: Lantania, Lantania Aguas, Typsa, DSV, Balzola Polska, Indania and Gestilar Construcciones. The Group is structured around five main business areas: Infrastructure, Water, Energy, Building works and Services.



MISSION

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



VISION

To be a world reference by helping our clients in the creation of large infrastructures through innovation, advanced use of technologies, service and quality.



VALUES

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

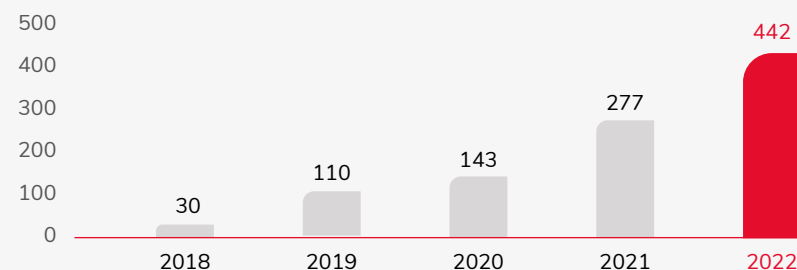
LANTANIA IS A MEMBER OF:



LANTANIA IN FIGURES

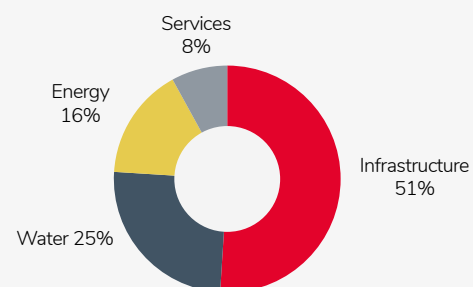
BOOKING

Data expressed in million euros

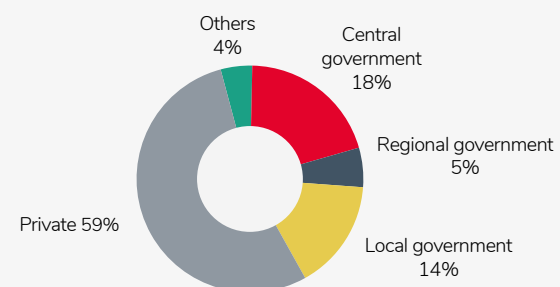


BOOKING

● BY BUSINESS LINE

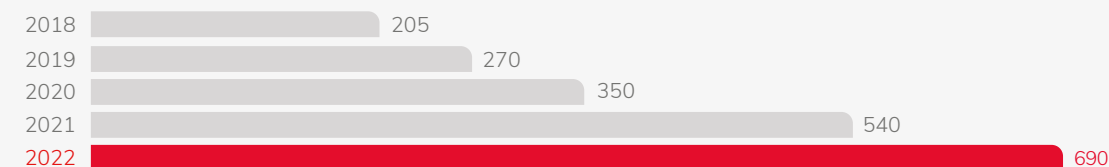


● BY TYPE OF CLIENT



BACKLOG

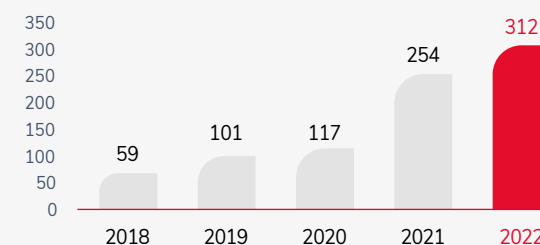
Data expressed in million euros



LANTANIA IN FIGURES

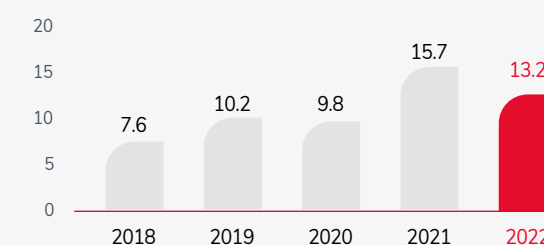
INCOME

Data expressed in million euros

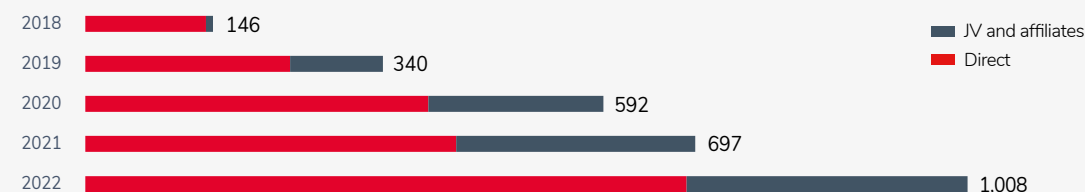


EBITDA

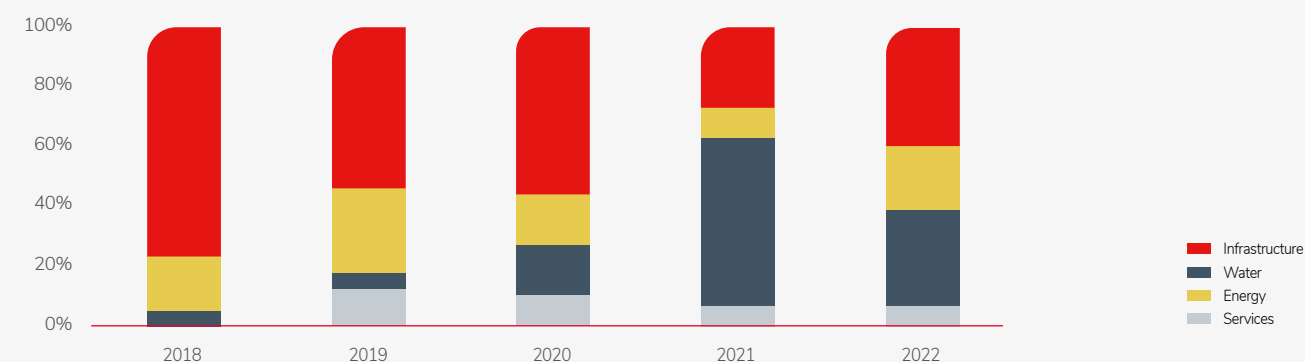
Data expressed in million euros



NUMBER OF EMPLOYEES

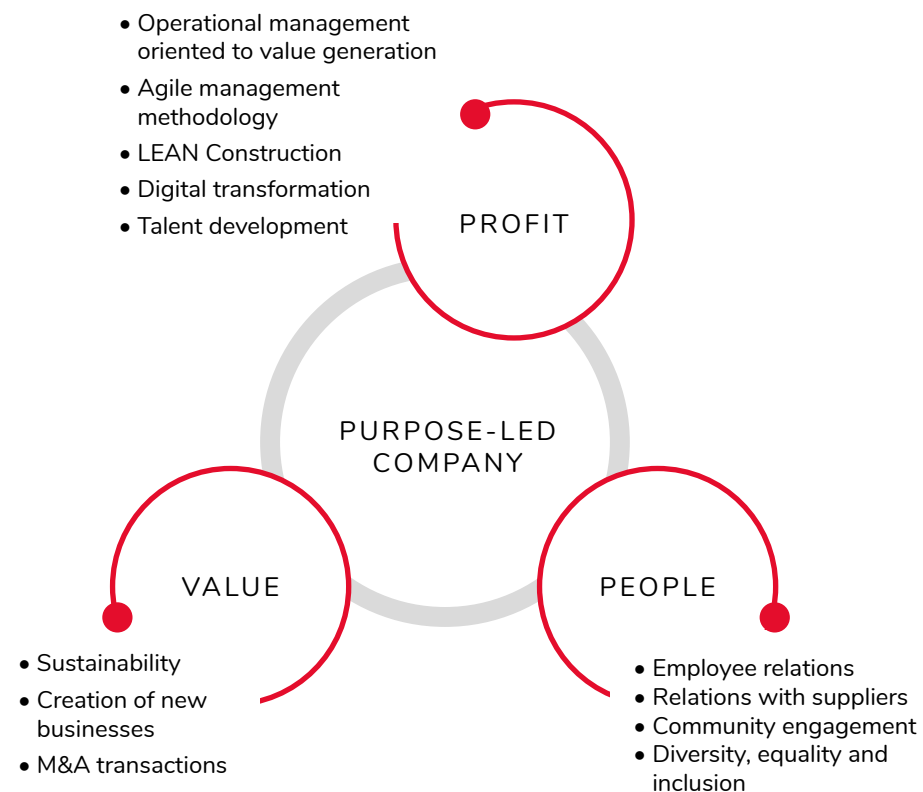


INCOME BY BUSINESS AREA



STRATEGIC BUSINESS PLAN 2022-2026

LANTANIA BASES THE EVOLUTION OF ITS VALUE ON THE STRENGTH AND DEVELOPMENT OF TALENT, DIVERSIFICATION OF THE BUSINESSES IN WHICH IT PARTICIPATES, SUSTAINABLE ACTIVITIES AND PRODUCTIVITY IMPROVEMENT. UNDER THESE PREMISES, THE COMPANY LAUNCHED IN 2022 ITS STRATEGIC BUSINESS PLAN UNTIL 2026.





Projecting this period with balanced doses of ambition and cautious assumptions, we firmly believe in achieving the following objectives by 2026:

- Income of €500 million.
- Ebitda of more than 25 million euros.
- Investments of 20 million euros.

The Strategic Business Plan is focused on three pillars:

• Increase in added value.

It is based on sustainability, the creation of new differentiated businesses and taking advantage of acquisition opportunities, focusing the latter two points on the integral water cycle management, sustainable transport and renewable energy markets.

• Profit growth.

Pivots on different measures that impact on productivity improvement, new ways of working that revolve around the orientation to value generation, application of new methodologies and procedures, and on the adoption of continuous technological changes through digital transformation. Added to all this is the attraction, development and retention of talent, a fundamental lever for sustaining solid growth.

• People centric.

People are at the center of the company's strategic decisions, as they are the main driving force behind its activity. For this reason, Lantania strives every day to strengthen its relationship with its employees, suppliers and the community in which it operates. Diversity, equality and inclusion mark its human resources policy.

ESG

ENVIRONMENTAL | SOCIAL | GOVERNANCE

LANTANIA, COMMITTED TO BUILDING A CLEANER AND MORE SUSTAINABLE WORLD.

The company is part of the world's largest sustainability initiative, the United Nations Global Compact, as a Signatory partner, and aligns its production and consumption model with the adoption of measures in support of the Sustainable Development Goals (SDGs), mainly those related to climate change mitigation, sustainable use and protection of resources, the transition to a circular economy and the prevention and control of pollution. Through responsible and sustainable business performance, the company is currently contributing to the fulfillment of eight of the 17 SDGs that make up the 2030 Agenda.



LANTANIA PROMOTES ESG (ENVIRONMENTAL, SOCIAL AND GOVERNANCE) MEASURES THAT INVOLVE EMPLOYEES, CUSTOMERS, SUPPLY CHAIN, SHAREHOLDERS, FUNDERS AND, IN GENERAL, THE COMMUNITY IN WHICH THE COMPANY OPERATES THROUGH DIFFERENT ASPECTS:



ENVIRONMENT

Climate strategy and energy transition
Environmental impact management
Circular economy
Water resources management
Carbon footprint

- Integrated Management System Policy. Five Group companies have signed up
- Carbon footprint Lantania 2022: 2,200 tn CO₂ eq.
- Water:
 - Sponsor of the Global Water Summit 2022
 - 17 WWTP in operation (four urban and 13 industrial)
 - 17 WWTP under construction
- Renewable Energy
 - Four new solar farms built in 2022 (100 MWp)
 - First self-consumption facility in Spain with tokenized financing



SOCIAL

Diversity and equal opportunities
Talent recruitment and development
Employee well-being and satisfaction
Health and safety of people, facilities and processes
Commitment and contribution to social development
Human and labor rights
Sustainable supply chain
Dialogue and transparency with stakeholders
Product quality and customer satisfaction

- Equality Plan
 - 100% of employees covered by the plan
 - 0 complaints due to harassment
- Complaints channel
- Mobility Policy
- PHAROS training platform (800 courses / 30 thematic areas)
- Social impact: holding of the I Paddle Solidarity Tournament together with the Energy without Borders Foundation
- Diversity: 2.38% of employees have a disability



CORPORATE GOVERNANCE

Corporate Governance
Ethical conduct and regulatory compliance
Transparency and fiscal responsibility
Innovation, technology and digitalization
Cybersecurity, facility security and information
Sustainable financing

- Code of Ethics
- Compliance Policy (0 cases of corruption)
- CAE Certificate
- Promotion of BIM implementation
- Risk map using COSO methodology

Determined to reduce the impact on the environment, Lantania identifies potential risks and implements actions aimed at mitigating the effects generated, such as waste reduction, improvement of energy efficiency or the reduction of all avoidable emissions, among others.

Lantania considers quality management a key factor in order to guarantee 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. We are firmly committed to transparency and the defense of a sustainable and environmentally friendly growth model.

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
- ISO 14001 Environmental Management System
- ISO 45001 Workplace Health and Safety Management System
- ISO 50001 Energy Management System

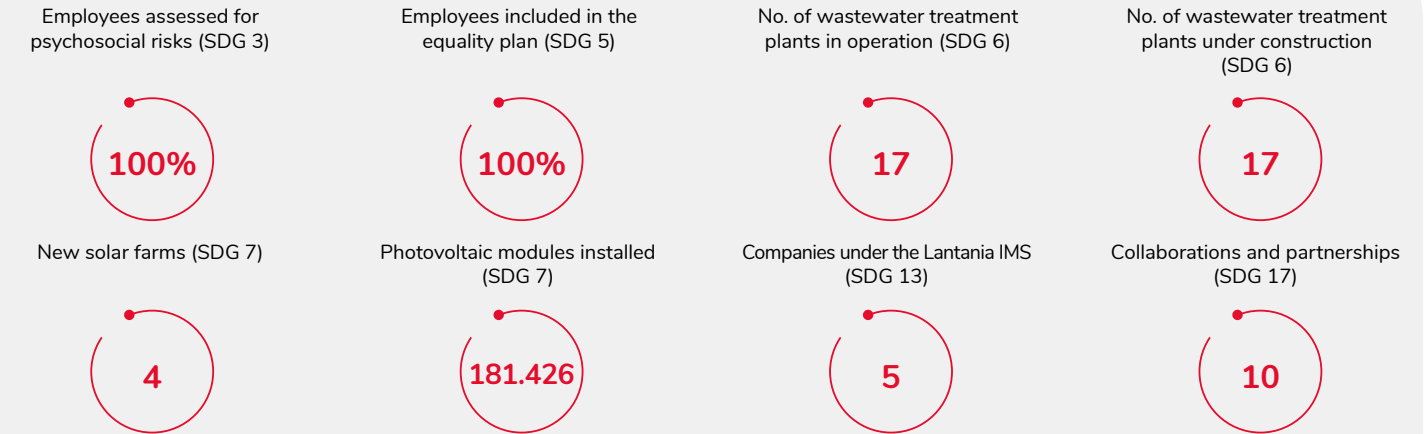


THE CODE OF ETHICS ECHOES THE COMPANY'S MISSION, VISION AND VALUES

Lantania's organizational culture reflects its vision and values: integrity and transparency guide the company's business decisions. Innovation and digital transformation are strategic pillars at Lantania, enhanced by highly skilled and experienced teams. Excellence, teamwork and enthusiasm are elements that Lantania promotes and develops as an organization.

Within its Compliance Policy, Lantania's Code of Ethics has the fundamental objective of promoting a culture of compliance, not only in terms of the regulations applicable to the organization, but also in terms of its values. The Code of Ethics is addressed to all members of the company and to external collaborators, third parties or business partners who are legally or contractually obliged to comply with it, as well as to all controlled organizations or subsidiaries.

PROGRESS INDICATORS



SUSTAINABLE INNOVATION

LANTANIA, IN LINE WITH ITS COMMITMENT TO SUSTAINABILITY AND THE APPLICATION OF R&D&I TECHNIQUES IN ITS PRODUCTION PROCESS, HAS COLLABORATED IN THE DEVELOPMENT OF SEVERAL INNOVATIVE PROJECTS:

- **Collaboration with Graphenea Advanced Materials and the Polytechnic University of Madrid (UPM).** Development of an additive that improves the performance of cement pastes and mortars as well as concrete by incorporating graphene oxide. The improvements obtained are an increase in useful life, resistance to adverse environments and mechanical behavior. Once the effectiveness of the new product has been proven in the laboratory, its capacity has been tested in a non-structural element of the Almod var reservoir project. After the success obtained in cements and concretes, its use in bitumens and bituminous mixtures is being investigated.
- **Partnership with Crowmie.** Implementation of the first tokenized renewable energy project in Spain. Lantania has partnered with the Green-fintech Crowmie to use tokens to finance the construction and maintenance of a photovoltaic self-consumption plant at the Traviesas y Prefabricados de Arag n (Tyspa) factory in Zaragoza.
- **Construction, together with Aquatec, of a zero discharge industrial wastewater treatment plant** for the Atlantic Copper plant in Huelva, the first facility of its kind in Spain. This plant will use technologies to recover and reuse effluents, significantly reducing the company's water footprint.

EU TAXONOMY

In July 2020, the EU Taxonomy Regulation came into force, requiring companies to publish information on the sustainability of their economic activities. For that reason, Lantania has currently set in its Strategic Business Plan 2022-2026 to lead the change towards a sustainable economic model, aligning most of its projects with the EU Taxonomy in terms of mitigation and/or adaptation to climate change. Already in 2021 Lantania doubled incomes in the Water and Energy activity areas compared to 2020 and their weight accounted for more than 50% of its backlog, with projects that contribute to mitigating and/or adapting to climate change and, therefore, to building a cleaner and more sustainable world.

ACTIVITY

REPORT



INFRASTRUCTURE

ROADS

+500 km motorways

+15 km tunnels

+20 km viaducts

RAILWAY

+1,000 km overhead line

+50 substations

+290 km track assembly

+80 km tram lines

+70 traction substations
under maintenance

+300 km overhead line under maintenance





ROADS

Construction of highways, roads, viaducts, bridges, tunnels, improvement of urban mobility, etc.

In 2022 Lantania was awarded several road infrastructures, including the widening of the Istán road (A-7176) in its section closest to Marbella (Málaga), the urban mobility infrastructures for the Madrid City Council and the reconstruction of the road system in Mielczarski (Poland).

The company has continued with the execution of other reference projects, such as the extension to a third lane and the remodeling the link roads in the Lugones-Matalablima (Asturias) section of the Autovía de la Plata A-66 and the improvement of the C-17 road for the Regional Government of Catalonia

RAILWAY

Present in the entire value chain of the deployment of railway infrastructures, in platform, sleeper supply, track, electrification (overhead line and traction substations) and stations.

Among the new works contracted by Lantania in 2022 in the railway field are the connection platform of the Madrid-Levante and Madrid-Barcelona HS line and acoustic protections in sections of Seville, Cordoba and Ciudad Real, both projects for ADIF, as well as the restoration of the tramway line in Łódź (Poland).

The development of the tramway on Gagarina street and the remodeling of the same street in Warsaw continued to progress during the year. The renovation of the Merida and Badajoz stations was also completed.



A-66 AUTOVÍA DE LA PLATA

THIRD LANE EXTENSION AND REMODELING THE LINK ROADS. LUGONES-MATALABLIMA SECTION (ASTURIAS)

LANTANIA (50%) / ASCH JV

Client: Department of Transportation. Ministry of Transport, Mobility, and Urban Agenda

Amount: 18.4 M€

Execution period: 2019-2023

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

Relevant magnitudes:

- Demolition of existing pavement: 49,772 m³.
- Site clearing: 34,339 m³.
- Soil stabilized with S-EST3 cement: 37,092 m³.
- Lean concrete in pavement base: 12,871 m³.
- HF 45 concrete in pavement: 15,268 m³.
- Hot bituminous mix: 40,000 tons.



URBAN MOBILITY INFRASTRUCTURES (MADRID)

LANTANIA (40%) / PADECASA / AZUL JV

Client: Madrid City Council. Environment and Mobility Government Area

Amount: 36 M€

Execution period: 2022-2026

Vertical gardens naturalization M-30 and gardening and landscaping works of the New Zealand traffic circle.

MANAGEMENT OF ACCESSES IN THE C-17 IN THE SECTION GRANOLLERS - LLIÇA D'AMUNT (BARCELONA)

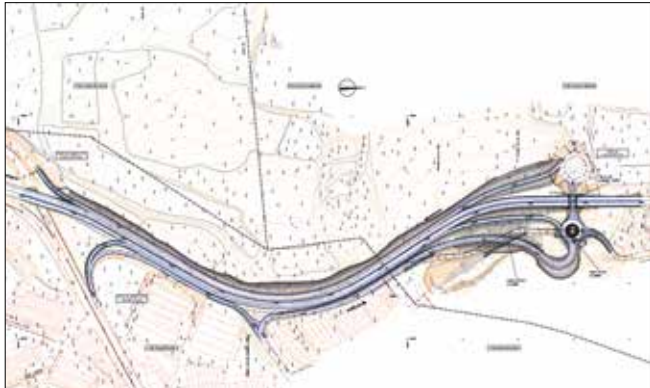
LANTANIA (60%) / ARNO INFRAESTRUCTURAS JV

Client: Department of Infrastructures. Regional Government of Catalonia

Amount: 6.4 M€


Execution period: 2022-2024

Can Montcau junction, which will connect the C-17 northbound (Vic) with the town of Lliça d'Amunt and enable access from this town to the C-17 southbound (Barcelona).





RECONDITIONING AND URBANIZATION OF THE MARGINS OF THE A-7176 MARBELLA - ISTAN ROAD (MÁLAGA)

 **Client:** Development department. Regional Government of Andalucía

 **Amount:** 3.5 M€

 Execution period: 2022-2023

Between km 0+000 to 1+900. Adoption of a homogeneous cross-section along the entire route, providing it with a 1.50 m shoulder on each side, and improvement of the layout and elevation of the road, to adapt it to the General Plan of Urban Land-use of Marbella.

RECONSTRUCTION OF THE ROAD SYSTEM IN MIELCZARSKI AND CONSTRUCTION OF A COMPLEMENTARY SYSTEM (POLAND)

 **Client:** : ZIM Łódź

 **Amount:** 3.3 M€


 Execution period: 2022-2023

Total renovation of Mielczarskiego street, 400 meters long, and installation of urban lighting elements together with medium-sized trees.



CONSERVATION OF H-O2 ROAD (HUELVA)

LANTANIA (50%) / HELIOPOL JV

 **Client:** Department of Transportation. Ministry of Transport, Mobility and Urban Agenda

 **Amount:** 4.2 M€

 **Execution period:** 2021-2024

- N-433 km. 35+600 to km. 155+300.
- N-433a km. 37+785 to km. 150+400.
- N-435 km. 104+282 to km. 169+200.
- N-435a km. 106+812 to km. 167+650.



LOGISTICS PLATFORM OF BADAJOZ. 2ND AND 3RD STAGE OF THE 1ST PHASE

LANTANIA (50%) / MAGENTA JV

- Client:** Department of Mobility, Transport, and Housing of the Regional Government of Extremadura
- Amount:** 12.1 M€
- Execution period:** 2021-2023

Urban development of 72 ha. Includes water supply, sewerage, gas and electricity supply, telecommunications network, and widening of the road to Campo Maior (BA-020), among others.

NEW CONNECTION ROAD TO PLASENCIA (CÁCERES)

LANTANIA (75%) / EXCAVACIONES JUSTO DUQUE JV

- Client:** Department of Mobility, Transport, and Housing of the Regional Government of Extremadura
- Amount:** 3.1 M€
- Execution period:** 2021-2023

Between EX-370 and EX-304. New 482 m long route and 75 m viaduct, which will allow to save the Niebla stream and the Malpartida road.



UNDERPASS ACCESS TO THE TARRAGONA PORT AREA

LANTANIA (50%) / ROMA INFRAESTRUCTURAS JV

- Client:** Tarragona Port Authority
- Amount:** 5.3 M€
- Execution period:** 2022-2024



NEW FOREST DEFENSE CENTER IN HERNÁN VALLE (GUADIX, GRANADA)

LANTANIA (50%) / FRANCISCO LUCAS, S.L. JV

- Client:** Department of Sustainability, Environment, and Economy. Regional Government of Andalucía
- Amount:** 4.3 M€
- Execution period:** 2022-2024



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

- Client:** Department of Infrastructures. Regional Government of Catalonia
- Amount:** 6.9 M€
- Execution period:** 2020-2022



URBANIZATION OF THE CENTRAL BREAKWATER OF THE PORT OF BILBAO

LANTANIA (50%) / IZA JV

- Client:** Port Authority of Bilbao
- Amount:** 8.5 M€
- Execution period:** 2020-2022

CONNECTION BETWEEN HSL MADRID-LEVANTE AND HSL MADRID-BARCELONA (MADRID)



LANTANIA (33%) / COPIA / COPCISA JV



Client: Railway Infrastructures Administrator (ADIF)



Amount: 78.9 M€



Execution period: 2022-2025

Railway platform connecting the Madrid-Levante and Madrid-Barcelona high-speed lines in the municipality of Madrid. The project will boost direct connections between the northeast, north, and northwest of Spain. Thus, trains running on the Madrid-Barcelona high-speed line will be able to reach the Madrid Chamartín Clara Campoamor station through the new Atocha-Chamartín tunnel using the Madrid-Levante high-speed line. It will also give access to the future Atocha station.



RECONSTRUCTION OF THE ŁÓDŹ TRAM LINE. LEGIONOW STREET SECTION I, SECTION II, SECTION III (POLAND)



Client: ZIM Łódź



Amount: 20.1 M€



Execution period: 2022-2023

The project, located in the historic center of Łódź, consists of the total renovation of Legionow street and adjacent areas. The work includes the demolition of the existing paving and removal of the tram superstructure, remodeling and adaptation to the new standard section of the existing service networks, construction of the tram slabs with prefabricated concrete elements, installation of urban lighting elements, as well as the overhead line for the tram and medium-sized trees. The paving will be laid on a granular material base with granite cobblestones.





ADIF ACOUSTIC PROTECTIONS (SEVILLA - CÓRDOBA - CIUDAD REAL)

LANTANIA (50%) / COPCISA JV

Client: Railway Infrastructures Administrator (ADIF) **Amount:** 8.4 M€ **Execution period:** 2022-2024

Execution of acoustic protections to comply with the application of Directive 2002/49/EC of the European Parliament and of the Council, of July 25, 2002, on the assessment and management of environmental noise and Law 37/2003, of November 17, 2003, on noise and its subsequent regulatory development, giving continuity to the "Strategic Noise Maps of the Major Railway Axes. Phase II" and the "Noise Action Plans corresponding to the Strategic Noise Maps of the Major Railway Axes. Phase II", developed under regulations above.

A total of 34 sections of screens will be built, distributed in eight zones between the provinces of Ciudad Real, Cordoba, and Seville. The total length of the sections is 6,903 meters, of which 817 meters are concrete screens, 945 meters are metal screens, 754 meters are concrete block screens, 3,607 meters are mixed methacrylate + metal panel screens, and 780 meters are mixed methacrylate + concrete panel screens. The foundations will be mainly piles and micropiles.



RENOVATION OF LINE 1 OF METROVALENCIA

LANTANIA (50%) / COMSA JV

Client: Department of Railways. Regional Government of Valencia **Amount:** 14.9 M€ **Execution period:** 2021-2024

Comprehensive renovation and modernization of Metrovalencia line 1 in the section between Paiporta and Villanueva de Castellón, with a length of about 50 km. The project includes the renovation of 45 turnouts, 37 level crossings, several sections of track renovation, park-and-ride tracks, and signaling and electrification works.





REMODELING OF GAGARINA STREET IN WARSAW AND CONSTRUCTION OF TRAMWAY (POLAND)

BALZOLA POLSKA (40%) / INZYNIERIA RZESZOW JV

Client: Tramwaje Warszawskie Sp. z o.o. –MPWIK

Amount: 13.2 M€

Execution period: 2020-2023



TRAMWAY LINE WITH INFRASTRUCTURE FOR JAR URBANIZATION IN TORUN. STAGES A AND B (POLAND)

BALZOLA POLSKA (50%) / INTOP JV

Client: Miejski Zakład Komunikacji (MZK) w Toruniu

Amount: 16.4 M€

Execution period: 2021-2023



MODERNIZATION OF THE TRAMWAY TRACK BETWEEN CHRAPKA STREET AND PODGÓRNA STREET IN TORUN (POLAND)

Client: Miejski Zakład Komunikacji (MZK) w Toruniu

Amount: 4.3 M€

Execution period: 2022-2023



TRAMWAY LINE WITH INFRASTRUCTURE FOR JAR URBANIZATION IN TORUN. STAGE C (POLAND)

Client: Miejski Zakład Komunikacji (MZK) w Toruniu

Amount: 4 M€

Execution period: 2022-2023



REMODELING OF MÉRIDA AND BADAJOZ RAILWAY STATIONS

LANTANIA (80%) / ESTEL INGENIERÍA JV

Client: Railway Infrastructures Administrator (ADIF)

Amount: 5.9 M€

Execution period: 2019-2022

Adaptations for its use as high-speed stations.

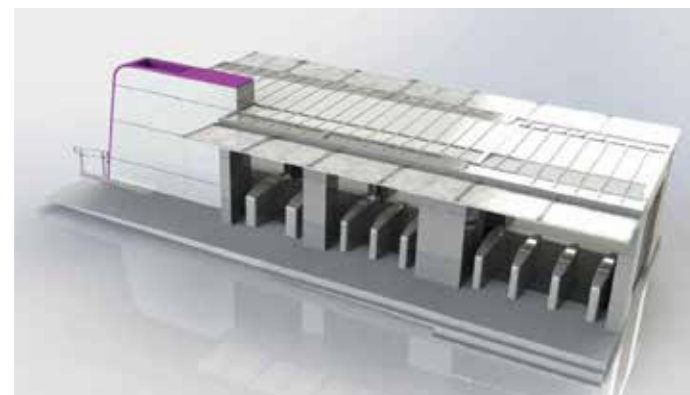
ALBAL RAILWAY STATION (VALENCIA)

Client: Railway Infrastructures Administrator (ADIF)

Amount: 4.1 M€

Execution period: 2019-2022

New railway station in 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.



RAMÓN Y CAJAL RAILWAY STATION ACCESSIBILITY IMPROVEMENT (MADRID)

Client: RENFE Viajeros

Amount: 5.3 M€

Execution period: 2022-2023

Extension of platform 2 and provision of elevators.

WATER

HYDRAULIC INFRASTRUCTURES

- +1,000 km of pipelines
- ~1,500,000 m³ storage in concrete tanks
- ~280 M m³ storage in reservoirs
- +7,000 m underwater outfalls
- +8,000 m crest of dams

DRINKING AND WASTE WATER TREATMENT

- +850,000 m³/day drinking water
- 600,000 m³/day treated urban water
- 6 million inhabitants

DESALINATION

- +645,000 m³/day of desalinated water
- +1.8 million inhabitants

INDUSTRIAL WATER

- +900 industrial water treatment plants
- +1,000,000 m³/day treated industrial water





HYDRAULIC INFRASTRUCTURES

Groundwater collection, pumping stations, mini-hydroelectric plants, irrigation networks, reservoirs and regulating tanks, dams, supply networks, sewerage, and outfall pipes.

In 2022, Lantania contracted projects such as the secondary sewerage network for the Slovakian town of Drahovce. On the other hand, work continued on several projects, including the Almudévar dam in Huesca and the hydraulic infrastructures of the Red Sea project (Saudi Arabia).

DRINKING AND WASTE WATER TREATMENT

Design, construction, and operation of drinking water treatment plants, wastewater treatment plants and tertiary treatment plants for reuse, using the latest available technologies.

Throughout 2022, Lantania continued to reap success in this sector by awarding several treatment plants, such as the one in La Cumbre (Cáceres) and several municipalities in Segovia and Ávila. The water treatment plant in the Moroccan town of Salé stands out at an international level.

On the other hand, progress was made on the Almansa (Albacete) wastewater treatment plant, among others, and the improvement of the Castrojeriz (Burgos) plant was completed.

DESALINATION

Development, design, procurement, construction, operation, and maintenance of desalination plants worldwide.

In 2022 Lantania entered the Top 20 of the world's leading suppliers of desalination plants by contracted capacity (2012-2022) due to its experience in the sector and its participation in the construction of the 600,000 m³/day Jubail 3A desalination plant (Saudi Arabia). This plant reached 100% of its production capacity at the end of 2022.

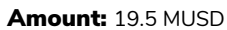
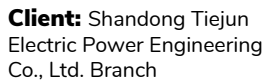
INDUSTRIAL WATER

Industrial water and wastewater treatment, with more than 900 references in 25 countries and more than 30 years of service in a wide range of sectors (agri-food, mining, etc.).

In 2022, Lantania maintained its leadership in the industrial water treatment sector with awards such as the BOT for the canning company Hijos de Carlos Albo (Pontevedra). In Mahón, Lantania was awarded the O&M of the water treatment plant for Endesa.

In Algeria, Lantania continued with the construction of the wastewater treatment plant for Falait SPA, and in Colombia, several plants for private industries. In Spain, work continued on the regenerated water treatment plant for Cosentino (Almería), the wastewater treatment plant for Atlantic Copper (Huelva), and the operation of the water plants and facilities at the Cobre las Cruces mining complex (Seville).

RED SEA PROJECT (SAUDI ARABIA)

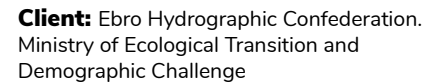


- Design and construction of temporary marine works for the intake of a temporary 15,000 m³/day desalination plant consisting of:

- Erection of a barge supporting the pumping and chlorination equipment.
- Design and supply of intake and outfall pipes of DN630 and DN450 in PEHD.
- Design and construction of a 30 km network of drinking water pipelines consisting of:
 - Provisional pumping station.
 - 20 km of PRFV piping with diameters DN700-DN350.
 - 10 km of secondary branches of PEHD with diameters between DN250-DN90.

ALMUDÉVAR DAM (HUESCA)

LANTANIA (30%) / SACYR CONSTRUCCIÓN / VÍAS Y CONSTRUCCIONES / SOGEOSA SOCIEDAD GENERAL DE OBRAS JV



Some relevant magnitudes:

- West dam is 2.4 km long and has a maximum height above foundations of 46 m.
- East dike is 3.9 km long and has 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 consists mainly of loamy shales.
- Installation of horizontal drains.
- The control of possible seepage in the impermeable mass is carried out using an inclined chimney drain, followed by a foot drain located on the ground, allowing a controlled outlet to the outside.



DRAHOVCE DRAINAGE (SLOVAKIA)

LANTANIA (25%) / CEDIS JV

 Client: Municipality of Drahovce

 **Amount:** 6.8 M€

 Execution period: 2022-2023

Includes the construction of a series of pumping stations to collect wastewater and deliver it to the main sewer that runs through the town.

CANAL DE ISABEL II SUPPLY NETWORK (MADRID)

LANTANIA (33%) / ORTIZ / LICUAS JV

 Client: Canal de Isabel II

 Amount: 21.9 M€

 **Execution period:** 2021-2025

Lot 8. Length 75 km of installation of new cast iron pipes with diameters ranging from 80 to 500 mm.



ENSENADA PELADA SEWAGE PUMPING AND TREATMENT PLANT (GRANADILLA DE ABONA – TENERIFE)

LANTANIA (50%) / AQUAMBIENTE JV


Client: Aguas de las Cuencas de España- Acuaes
(Ministry for Ecological Transition and Demographic
Challenge)

 Amount: 5.6 M€

 Execution period: 2021-2023

Treatment and pumping station for pre-treatment wastewater from the coastal subsystem and its transport to the future WWTP.

FLOOD RISK MITIGATION IN THE 'LA SALUD' NEIGHBORHOOD OF SALOU (TARRAGONA)

 **Client:** Department of Infrastructures. Regional Government of Catalonia

 **Amount:** 4.5 M€

 **Execution period:** 2022-2023

Canalization of the urban section of the Barenys ravine in Salou, Tarragona, which includes a 20-meter structure to be driven under the railroad track and four prefabricated concrete frames measuring five by two meters and a length of 115 meters.





Client: Sepco III



Amount: 204 MUSD



Execution period: 2021-2023

The Jubail 3A desalination plant is in the Eastern province of Saudi Arabia. Developed in 30 months, this desalination plant has achieved a world record in energy efficiency with a consumption of less than 2.8 kWh/m³ using seawater from the Persian Gulf. Jubail 3A will generate 600,000 m³/day of drinking water to supply a population equivalent to 1,600,000 inhabitants, thus ensuring year-round supply to the Eastern, Riyadh, and Qassim governorates.

The project's scope includes the construction of a 45.5 MWp solar photovoltaic plant and the associated electrical installations, including the construction of a 380/33 kV and 11.5 km OHTL substation and connection to the high-voltage power grid. This facility will supply an average of 20% of the energy required for producing drinking water with renewable energy, thus producing water sustainably. In addition, the works include seawater intake and pumping with the construction of 14 km of pipelines, multilayer pressure filtration, an efficient double-pass reverse osmosis system with pressure center and energy recovery, remineralization with lime slurry, drinking water pumping station and storage of one day's production, effluent treatment, and discharge outfall.




Jubail 3A is the world's largest self-supply mega desalination plant powered by energy generated by a solar photovoltaic power plant and the country's largest desalination plant with reverse osmosis technology on the Persian Gulf coast. It is part of Saudi Arabia's program 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 project developer.

JUBAIL 3A DESALINATION PLANT (SAUDI ARABIA)






ALMANSA WWTP (ALBACETE)

LANTANIA (50%) / CHM OBRAS E INFRAESTRUCTURAS JV

-  **Client:** Department of Water. Secretary of State for the Environment. Ministry for the Ecological Transition and Demographic Challenge
-  **Amount:** 7.1 M€
-  **Execution period:** 2022-2024

Designed to provide service to 63,480 equivalent inhabitants. It includes the wastewater 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. It consists of pre-treatment, biological treatment using activated sludge in prolonged aeration with nutrient elimination, and sludge treatment by dehydration. It also has a photovoltaic park with an installed power of 515 kWp, capable of generating 42% of the plant's annual consumption.

RED SEA WWTP (SAUDI ARABIA)

-  **Client:** Shandong Tiejun Electric Power Engineering Co., Ltd. Branch
-  **Amount:** 16 M USD
-  **Execution period:** 2020-2023

Design, supply of equipment, and commissioning a 16,000 m³/day wetland wastewater treatment plant, guaranteeing water quality suitable for irrigation.



VILLE DE SALÉ WWTP (MOROCCO)

LANTANIA (10%) / ATNER JV

- Client:** REDAL
- Amount:** 8.9 M€
- Execution period:** 2022-2023

Capacity: 10,000 m³/day. Inhab-eq: 75,000

LA CUMBRE WWTP (CÁCERES)

- Client:** Department of Water. Tajo Hydrographic Confederation. Ministry for the Ecological Transition and Demographic Challenge
- Amount:** 2.9 M€
- Execution period:** 2022-2024

Capacity: 500 m³/day. Inhab-eq: 2,000



CAMARIÑAS AND LAXE WWTP CONCESSION (A CORUÑA)

- Client:** Water department. Regional Government of Galicia
- Amount:** 286 K€ (año 2022)
- Execution period:** Camariñas until 2029. Laxe until 2027

Integral operation of the WWTPs with a nominal daily capacity of 1,000 m³ and 840 m³, respectively.




 Client: Tenerife Local Government

 **Amount:** 2.5 M€

 **Execution period:** 2021-2022

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LANTANIA (70%) / ROMA INFRASTRUCTURES I
SERVEIS JV

 **Client:** Water department. Regional Government of Catalonia

 **Amount:** 2.1 M€

 Execution period: 2022-2023

Capacity: 300 m³/day. Compact pretreatment, biological treatment using activated sludge with prolonged aeration and nitrogen elimination and sludge treatment by rhizocomposting. Collector of 454 m length in HDPE of 400 mm diameter.



LANTANIA (70%) /
OBRAS Y SUMINISTROS CUADRADO JV

Client: SOMACYL

Amount: 2.7 M€

Execution period: 2022-2024

Capacity: 3,300 m³/day. Inhab-eq: 3,800

Client: SOMACYL

Amount: 2.2 M€

Execution period: 2022-2024

Capacity: 678 m³/day. Inhab-eq: 3,300



LANTANIA (70%) /
OBRAS Y SUMINISTROS CUADRADO JV

Client: SOMACYL

Amount: 2.1 M€

Execution period: 2022-2024

Capacity: 1,400 m³/day. Inhab-eq: 3,000



TRESPADERNE WWTP (BURGOS)

LANTANIA (50%) / CNES SANGREGORIO JV

Client: SOMACYL
Amount: 2.2 M€
Execution period: 2021-2022

Capacity: 816 m³/day. Inhab-eq: 2,800

CASTROJERIZ WWTP IMPROVEMENTS (BURGOS)

Client: Regional Government of Castilla y León
Amount: 1.2 M€
Execution period: 2021-2022

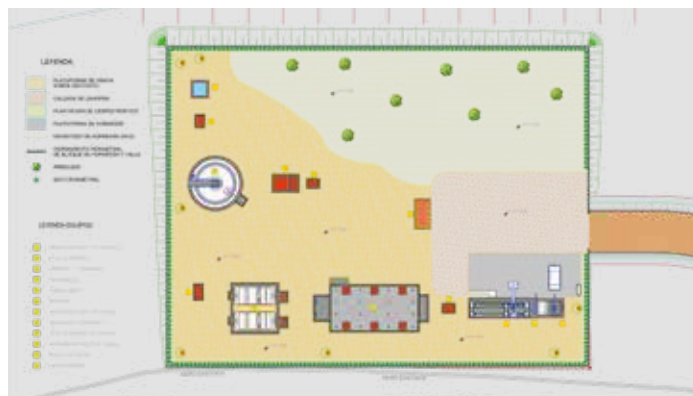
Capacity: 467 m³/day. Inhab-eq: 2,335



VILLAVIEJA DE YELTES WWTP (SALAMANCA)

Client: Duero Hydrographic Confederation. Ministry for the Ecological Transition and Demographic Challenge
Amount: 0.9 M€
Execution period: 2022-2024

Capacity: 485 m³/day. Inhab-eq: 921



ATLANTIC COPPER IWWTP (HUELVA)

LANTANIA AGUAS (50%) / AQUATEC PROYECTOS PARA EL SECTOR DEL AGUA / SUEZ SPAIN JV

Client: Atlantic Copper
Amount: 10.5 M€
Execution period: 2021-2023

Using zero discharge technologies, it is the first of its kind in Spain. It allows the recovery of effluents for use in the process, reducing water consumption. It contemplates the treatment of four different types of streams. Capacity: 1,870 m³/d. Sector: mining.

OPERATION AT THE COBRE LAS CRUCES MINING COMPLEX (SEVILLA)

Client: Cobre las Cruces (First Quantum Mining)
Amount: 1.9 M€/ año
Execution period: Contract with annual review

Operation and maintenance services in the water plants and facilities, with 35 workers. Sector: mining.





COSENTINO IWWTP (ALMERÍA)

- Client:** Cosentino
- Amount:** EPC: 2.2 M€ O&M: 316 K€
- Execution period:** EPC: 2021-2022 O&M: 60 meses

Regenerated water treatment plant. Homogenization, lamellar decantation, ultrafiltration, ultraviolet disinfection, and sludge treatment with dewatering screw. Capacity: 1,640 m³/d. O&M: five years. Sector: aggregates.

CONSERVAS HIJOS DE CARLOS ALBO IWWTP (PONTEVEDRA)

- Client:** Hijos de Carlos Albo
- Amount:** 200 K€/año
- Execution period:** 2022

BOT. Physical-chemical treatment by flotation and a sludge dehydration line using a dewatering screw. Capacity: 400 m³/d. O&M: five years. Sector: canned fish.



COCA-COLA IWWTP (SEVILLA)

- Client:** Refrescos Envasados del Sur (Rendelsur, Cola Cola)
- Amount:** 2.5 M€
- Execution period:** 2021-2022

Anaerobic Treatment ECSB. Capacity: 2,880 m³/d. Sector: soft drinks.



IMPROVEMENT OF THE IWWTP AT BODEGAS FUNDADOR (CIUDAD REAL)

- Client:** Bodegas Fundador
- Amount:** 0.1 M€
- Execution period:** 2022

Biological sludge dewatering screw. Flow rate: 7 m³/h. Sector: distillery and must.



TRADEBE PORT IWWTP EXPANSION (BARCELONA)

- Client:** ECOIMSA
- Amount:** 755 K€
- Execution period:** 2021-2022

MBR, with UF. Flow rate: 400 m³/d. Sector: industrial waste.



IMPROVEMENT OF THE IWWTP AT LACTALIS (VALLADOLID)

- Client:** Lactalis
- Amount:** 0.2 M€
- Execution period:** 2022

Homogenization basin, sludge tank, head pumping, biological reactor feed pumping, and installation automation. Sector: dairy.



IMPROVEMENT OF THE IWWTP AT EUROPASTRY ALIMENTARIA (GUADALAJARA)

Client: Europastry Alimentaria
Amount: 0.2 M€
Execution period: 2022

Homogenization basin, air diffusion system in the aerobic biological reactor, head pumping, and installation automation. Sector: bread dough manufacturing.



IMPROVEMENT OF THE IWWTP AT LA COMARCA (MURCIA)

Client: Grupo Alimentario de Lorca
Amount: 0.1 M€
Execution period: 2022

DAF. Flow rate: 40 m³/h. Sector: pork and beef slaughterhouse.



IMPROVEMENT OF THE IWWTP AT MENGIBAR, S.A. (JAÉN)

Client: Mengibar, S.A.
Amount: 0.1 M€
Execution period: 2022

DAF. Flow rate: 100 m³/h. Sector: oil refinery.



HISPALENSE DE LÍQUIDOS IWWTP (SEVILLA)

Client: Hispalense de Líquidos
Amount: 0.4 M€
Execution period: 2022-2023

Physical-chemical treatment. Capacity: 50 m³/d. Sector: liquid fertilizers.



SET OF WORKS AT ENDESA MAHÓN (MENORCA)

Client: Gas y Electricidad Generación SAU (Grupo Endesa)
Amount: 1.1 M€
Execution period: 2020-2022

UF+RO+EDI. Capacity: 360 m³/d. Thermal power plant.



SEVERAL WORKS IN COLOMBIA

Client: Several
Amount: 0.7 M€
Execution period: 2022

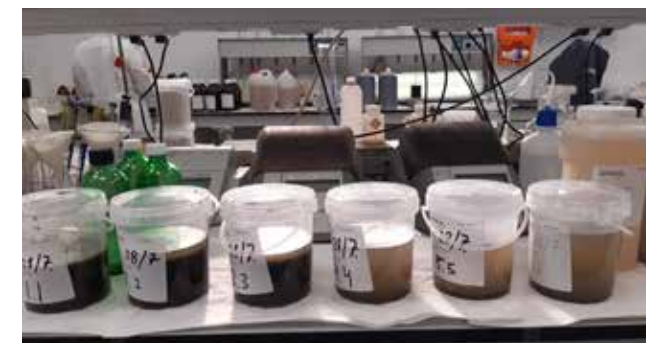
- Grupo Alimentario del Atlántico Gralco in Barranquilla. DAF. Flow rate: 400 m³/d. Sector: canned fish.
 - Foods Unilever in Cali. Flotation. Flow rate: 120 m³/d. Sector: food.



IWWTP AT FALAIT (ALGERIA)

Client: Falait SPA
Amount: 0.3 M€
Execution period: 2022

Physical-chemical treatment. Flow rate: 150 m³/d. Sector: manufacture of dairy products.



INDUSTRIAL WATER SERVICES BUSINESS LINE

Client: Several
Amount: 2.7 M€
Execution period: 2022

Technical assistance, O&M contracts, execution of facility improvements, supply of chemical products, and water analysis, among others.

ENERGY

RENEWABLE ENERGIES

+1.3 GW renewable energy generation

TRANSMISSION AND DISTRIBUTION

765 kV T&D across the entire voltage range

+2,100 km of transmission lines

RAILWAY AND AIRPORT ELECTRIFICATION

+1,000 km of overhead line

+50 traction substations

NAVAL



RENEWABLE ENERGIES

Promotion, design, construction, and maintenance of renewable energy generation projects (solar farms, self-consumption, wind farms).

In 2022, Lantania consolidated its position as a reference company in the renewable energy sector, with solar photovoltaic plants in San Jorge (Castellón), Torrijos (Toledo), Dos Hermanas (Seville) or Boidobra, in Portugal. It also carried out the self-consumption installation of the Tysa factory in Luceni (Zaragoza).

TRANSMISSION AND DISTRIBUTION

Construction of substations and transmission and distribution power lines in all types of maintenance works, renovation, and/or improvement of existing facilities.

The contracting of the Irina electrical substation in Valladolid was one of the main contracts awarded to Lantania in this area in 2022, together with the electrical substation and the high voltage line for the Almodévar reservoir (Huesca). On the other hand, it continued with the renovation and improvement works of electrical substations in the northwest of Spain and the high voltage line for the traction substation of Totana (Murcia).



RAILWAY AND AIRPORT ELECTRIFICATION

Projects associated with electrical infrastructures in the railway and airport sectors that enhance safe, effective, and efficient transport.

In this sector, Lantania started in 2022 the overhead contact line in the Sagrera-Mollet-Granollers section (Barcelona). In addition, it continued, among other works, with the improvement of the electrical installations of the Tenerife Norte airport, the electrification of the HSL to Extremadura, and the maintenance of the signaling of the HSL Albacete-Alicante.




NAVAL

Design and execution of electromechanical assemblies for military and civil vessels, as well as support infrastructures for offshore wind power platforms.

In 2022, Lantania remained a reference contractor for Navantia, with projects such as the integral renovation of the BIS Substation in Ferrol (A Coruña) and other works in Cádiz, Las Palmas, and Vizcaya.






PHOTOVOLTAIC SOLAR PARK IN TORRIJOS (TOLEDO)

-  **Client:** Elawan Energy
-  **Amount:** 27.4 M€
-  **Execution period:** 2022

- Power: 49.99 MWp.
- Structure: N-S single-axis tracker (1V bifilar).
- Modules: 92,792 Longi 535 and 540W units.
- Inverters: 14 Ingeteam Central Inverter type inverters.
- Evacuation Line: 2.2 km subway.




PHOTOVOLTAIC SOLAR PARK IN DOS HERMANAS (SEVILLA)

-  **Client:** A&G
-  **Amount:** 20.7 M€
-  **Execution period:** 2022-2023

- Power: 30 MWp.
- Structure: N-S single-axis tracker (2V).
- Modules: 45,818 units. Canadian 650, 655, and 660 W.
- Inverters: 142 pcs. String Huawei 215KTL-H3 type.
- Substation: 132/30 kV.
- Evacuation Line: 0.6 km 132 kV subway.






PHOTOVOLTAIC SOLAR PARK IN BOIDOBRA (PORTUGAL)

-  **Client:** Prosolia Energy
-  **Amount:** 17.5 M€
-  **Execution period:** 2022-2024

- Power: 42.89 MWp.
- Structure: Fixed 2Vx14 and 2Vx7. N-S single-axis tracker 2x56 and 2x28 (1V bifilar).
- Modules: 78,820 JA Solar 540 and 545 W modules.
- Inverters: 164 pcs of Goodwe 250 String Inverter type.
- 60/30 kV substation, cut-off station, and overhead evacuation line for E-Networks.

PHOTOVOLTAIC SOLAR PARK IN SAN JORGE (CASTELLÓN)

-  **Client:** Prosolia
-  **Amount:** 6.5 M€
-  **Execution period:** 2022

- Power: 23.0 MWp.
- Structure: fixed 2Vx15.
- Modules: 42,600 pcs. JA Solar 540 W.
- Inverters: 94 units of Huawei 215KTL-H3 String type.
- Transformer Substations: 3 units. 6,880 kW.
- Switching Center.
- Evacuation Line: 1.0 km overhead-underground.





INSTALLATION OF SELF-CONSUMPTION WITH SURPLUS IN LUCENI (ZARAGOZA)

Client: Traviesas y Prefabricados S.A
Amount: 89 K€
Execution period: 2022

- Power: 117.72 kWp.
- Structure: Coplanar.
- Modules: 216 of 545W (Ja Solar).
- Inverters: 2 pcs. 60 and 40 kW (KOSTAL PIKO CI).
- It will avoid the emission of 1,365 tons of CO₂, the equivalent of 432 diesel cars circulating all year round, and the annual emissions of 1,936 Spanish households.
- It is the first tokenized renewable energy project in Spain.

PHOTOVOLTAIC ROOF IN CIUDAD DE LA JUSTICIA IN VALENCIA

Client: Regional Government of Valencia
Amount: 1.2 M€
Execution period: 2021-2022

- Power: 866.3 kWp.
- Modules: 1,605 Modules 540 Wp.
- Inverters: 17 units Sungrow of 50 kVA.



ALMUDÉVAR ES AND HV LINE (HUESCA)

Client: Almudévar JV
Amount: 4.3 M€
Execution period: 2021-2023

Electric substation 132/6.6 kV and electric line at 132 kV PLHUS Endesa-Embalse de Almudévar, 11.6 km long.

IRINA 220/30 ES, METERING CENTER AND SUBWAY LINE HV EVACUATION (VALLADOLID)

Client: Irina Generación, A.I.E.
Amount: 5.7 M€
Execution period: 2022-2023

Engineering, equipment supply, construction, and commissioning of the Irina 220/30 substation, metering center, and 220 kV single circuit subway line. Length: 664 m.





400KV HV LINE FOR TOTANA TRACTION SUBSTATION (MURCIA)



Client: Railway Infrastructures Administrator (ADIF)



Amount: 4.8 M€



Execution period: 2022-2023

Two-phase 400 kV double circuit overhead line in duplex configuration LA-455 with two OPGW cables from Totana substation of Red Eléctrica de España to the traction electric substation of ADIF AV in that town. Length: 12.5 km. Number of supports: 36.



RENOVATION AND IMPROVEMENT OF EESS FACILITIES IN NORTHWEST SPAIN

Client: Red Eléctrica de España, S.A.

Amount: 2.4 M€

Execution period: 2022-2024

Execution of different works in EESS in Galicia, Asturias, and north of Castilla y León.

ELECTROMECHANICAL ASSEMBLY IN ELECTRICAL SUBSTATIONS (CANARY ISLANDS)

Client: Red Eléctrica de España, S.A.

Amount: 1 M€

Execution period: 2022–2024

New busbar differential protection in ES Barranco Tirajana 66 kV and ES Guajara, among others.



ELECTROMECHANICAL ASSEMBLY OF RENOVATION AND IMPROVEMENT SUBSTATIONS AND INVESTMENT (CANARY ISLANDS)

Client: Red Eléctrica de España, S.A.

Amount: 1.6 M€

Execution period: 2020-2023

Execution of new substations: El Rosario 220/66 kV, Caletillas 220 kV, Sabinal 220/66 kV. Various actions in other existing substations.





OVERHEAD CONTACT LINE IN THE SAGRERA - MOLLET - GRANOLLERS SECTION. (BARCELONA)

- Client:** Railway Infrastructures Administrator (ADIF)
- Amount:** 2.9 M€
- Execution period:** 2022-2023

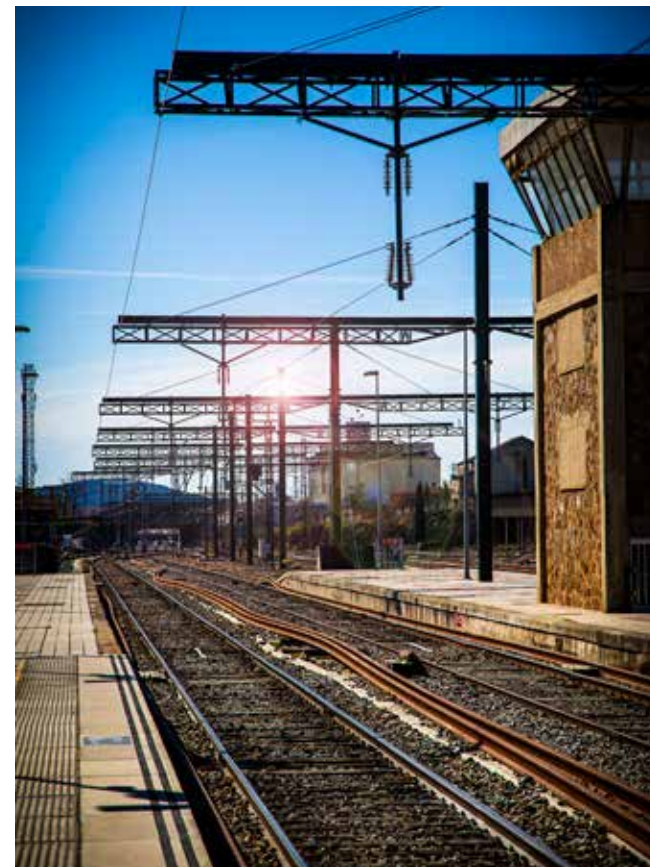
Reconditioning and replacement of the sustainer in both tracks, positive feeder, and return cable in several sections of the route, and reinstallation of suspension cables.

TOMEZA SUBSTATION (PONTEVEDRA)

LANTANIA (50%) / CITRACC JV

- Client:** Railway Infrastructures Administrator (ADIF)
- Amount:** 4.9 M€
- Execution period:** 2021-2023

Conversion of an intermediate autotransformer station into a traction substation and its connection with a 220 kV HV line to Red Eléctrica de España's TES to convert the Vigo-La Coruña section into a HV line.



ELECTRIFICATION OF THE PLASENCIA - PEÑAS BLANCAS

LANTANIA (30%) / NEOPUL-SACYR / COMSA JV

- Client:** Railway Infrastructures Administrator (ADIF)
- Amount:** 24.9 M€
- Execution period:** 2019-2023

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

PLOVDIV - KRUMOVO AND VOLUYAK - PETARCH PROJECT (BULGARIA)

LANTANIA (20%-40%) | GEOSTROY JV

- Client:** National Railway Infrastructure Company (NRIC)
- Amount:** 115 M€
- Execution period:** 2020-2025

Renewal of existing track, new double track, new overhead line, and associated electrical works for speeds up to 160 km/h.





SIGNALING MAINTENANCE OF THE ALBACETE - ALICANTE HIGH-SPEED RAILWAY LINE

LANTANIA (25%) / ALSTOM / EMTE / CAF JV

Client: Railway Infrastructures Administrator (ADIF)
Amount: 46.3 M€
Execution period: 2015-20240

Includes fixed communications systems, GSMR, civil protection, security installations, and associated energy systems.

ADIF MAINTENANCE IN EASTERN SPAIN

LANTANIA (25%) / COALVI / CITRACC / OHL JV

Client: Railway Infrastructures Administrator (ADIF)
Amount: 15.2 M€
Execution period: 2021-2024

Preventive and corrective maintenance and auxiliary works of the electrification installations of overhead contact lines, traction substations, and HV lines.



TORREJÓN - CHAMARTÍN ELECTRIFICATION (MADRID)

LANTANIA (33%) / EYM / CITRACC JV

Client: Railway Infrastructures Administrator (ADIF)
Amount: 2.9 M€
Execution period: 2021-2024

Maintenance of overhead contact line, autotransformer, and power remote control center, including the associated installations of the HS section.



PAJARES SUBSTATIONS (LEÓN)

LANTANIA (50%) / ALSTOM JV

Client: Railway Infrastructures Administrator (ADIF)
Amount: 20.9 M€
Execution period: 2014-2023

400 kV GIS substation with two connected two-phase positions and two 30 MVA traction transformers.



GUILLAREI NEW FEEDER OUTLET (PONTEVEDRA)

Client: Railway Infrastructures Administrator (ADIF)
Amount: 450 K€
Execution period: 2022-2023

Improvements in ADIF Guillarei, Sela, and Redondela substations.



ENERGY AND TELECOMMUNICATIONS LINE 9 METRO BARCELONA

LANTANIA (20%) / INABENSA / COMSA INDUSTRIAL / ELECNR / DOMINION JV

Client: Department of Infrastructures. Regional Government of Catalonia
Amount: 209.1 M€
Execution period: 2003-2022

Two 400 kV GIS type receiving substations, 20 traction substations, and associated communications and remote control systems.






TARADELL SUBSTATION (BARCELONA)

Client: Railway Infrastructures Administrator (ADIF)
Amount: 2.5 M€
Execution period: 2021-2022

Construction of building, 13 SF6 insulated cabins of 36 kV, two rectifier groups (3,300 kVA), DC cells for two groups, and six feeders.



RENOVATION OF ELECTRICAL INSTALLATIONS. TENERIFE NORTE AIRPORT

 **Client:** AENA  **Amount:** 15.4 M€  **Execution period:** 2022-2024

Power plant, MV distribution, transformation and regulation centers, visual aids system, and integration in the control system. Adequacy on the air side of the first-line boarding positions for inter-island flights.



COMPLETE RENOVATION OF THE 15 KV BIS SUBSTATION AT NAVANTIA FERROL (A CORUÑA)

Client: Navantia
Amount: 1.9 M€
Execution period: 2022-2023

Remodeling and modernization of the power system. Complete dismantling of the existing power plant, including the auxiliary installations of the cabins.

SET OF WORKS ON NAVANTIA'S INFRASTRUCTURES (CÁDIZ, A CORUÑA)

Client: Navantia
Amount: 1.9 M€
Execution period: 2021-2022

Reform of outdoor electrical installations and electrical panels in Cadiz. Reform and modernization of the 15 kV supply substation at the Ferrol shipyard.



SET OF WORKS IN ASTICAN (LAS PALMAS, VIZCAYA)

Client: Astican
Amount: 640 K€
Execution period: 2022

Electrical installation and control of the ship AT HONOR. Electrical installation of ballast water treatment systems in Algoscottia and NaccQuebec ships. Testing of electrical and control systems in Balenciaga Shipyard.



BUILDING WORKS

NON-RESIDENTIAL

+2,000 hotel rooms
+1,000 hospital beds
+40 institutional buildings

RESIDENTIAL

+14,000 homes



NON-RESIDENTIAL

Hospitals, educational and sports complexes, and singular buildings.

Lantania began to work on the Oncology-Radiotherapy Satellite Unit at the University Hospital of Guadalajara, and in Poland, on the new building for the Łódź Land Registry Department. On the other hand, the company completed the Isabel de Basilea Infant and Primary School in Burgos and continued constructing the new building for the faculty of Economics and Business Studies at the Complutense University of Madrid.

RESIDENTIAL

Strategic commitment to this sector through the company Obras y Proyectos Gestilar created jointly with the real estate developer Gestilar.




In 2022, it developed important projects, such as the Getafe 1 and 2 and Vallecas 1A, 1B, and Beta housing developments, and continued with the works corresponding to the Cortegada and Antiguo Matadero residential buildings, all of them in Madrid. In Barcelona, work progressed on the Voramar 1 and 2 developments.





EXTENSION OF THE GUADALAJARA HOSPITAL. RADIOTHERAPY ONCOLOGY SATELLITE UNIT




LANTANIA (50%) / VÍAS Y CONSTRUCCIONES JV

-  **Client:** Castilla-La Mancha Health Service (SESCAM)
 -  **Amount:** 107.1 M€
 -  **Execution period:** 2018-2024

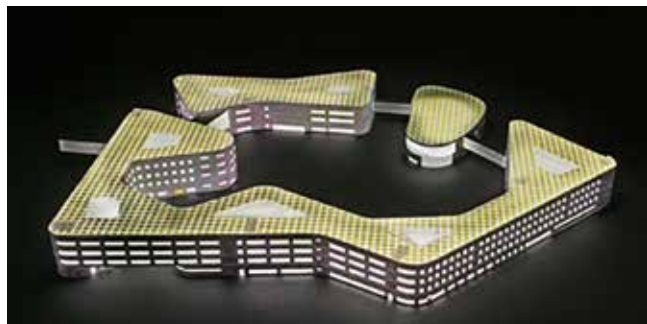
Expansion of the hospital from 52,996 m² to 116,997 m² of surface area, which will allow to increase from 382 beds to 771 definitive beds. Radiotherapy Unit Building with a surface area of 1,498.04 m², connected to the hospital using a walkway.

BUILDING FOR THE ECONOMIC AND
BUSINESS SCIENCES FACULTY OF
THE COMPLUTENSE UNIVERSITY AT
SOMOSAGUAS (MADRID)

LANTANIA (50%) / ASCH JV

-  **Client:** Complutense University of Madrid
 -  **Amount:** 33.2 M€
 -  **Execution period:** 2022-2024

Building of two floors below ground level and four above ground level, totaling 36,538.22 m².



**BUILDING FOR THE PROPERTY AND MORTGAGE
DEPARTMENT OF THE ŁÓDŹ DISTRICT COURT
(POLAND)**

- Client:** Sąd Apelacyjny w Łodzi
Amount: 13.7 M€
Execution period: 2022-2024

Five-story building. Usable area: 9,056 m². Volume: 39,154 m³.

ISABEL DE BASILEA INFANT AND PRIMARY SCHOOL (BURGOS)

- Client:** Department of Education. Regional Government of Castilla y León
Amount: 5.6 M€
Execution period: 2020-2022

A two-story building, outdoors with a playground, sports court, car park, and garden area. Plot: 10,000 m². Available area: 1,800 m². Capacity: 450 students.

TORREJÓN DE ARDOZ STATE POLICE
STATION (MADRID)

- Client:** State Security Infrastructure and Equipment Management
Amount: 4.2 M€
Execution period: 2021-2023

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



GETAFE 1 AND 2 RESIDENTIAL BUILDING (MADRID)

LANTANIA (70%) / OBRAS Y PROYECTOS GESTILAR JV

Client: Getafe 1: Gestilar Islas Medas, S.L.
Getafe 2: Gestilar Isla de Onza, S.L.

Amount: Getafe 1: 40.4 M€
Getafe 2: 22.7 M€

Execution period: 2022-2024

Getafe 1: 480 homes built to rent. Built area: 57,400 m².
Getafe 2: 262 homes built to rent. Built area: 33,500 m².



CORTEGADA RESIDENTIAL BUILDING (MADRID)

LANTANIA (30%) / OBRAS Y PROYECTOS GESTILAR JV

Client: Gestilar Isla de Cortegada

Amount: 6 M€

Execution period: 2021-2022

30 homes and 3 commercial premises, parking spaces, and storage room.



ANTIGUO MATADERO RESIDENTIAL BUILDING (MADRID)

LANTANIA (30%) / OBRAS Y PROYECTOS GESTILAR JV

Client: Gestilar La Estación

Amount: 4.7 M€

Execution period: 2021-2023

46 homes with parking spaces, storage rooms, swimming pools, and common areas.



PEDROSA RESIDENTIAL BUILDING (MADRID)

LANTANIA (50%) / OBRAS Y PROYECTOS GESTILAR JV

Client: Gestilar Isla de Pedrosa

Amount: 28.5 M€

Execution period: 2020-2022

150 homes, commercial premises, offices, and parking spaces.



TAMBO RESIDENTIAL BUILDING (MADRID)

LANTANIA (50%) / OBRAS Y PROYECTOS GESTILAR JV

Client: Gestilar Isla de Tambo

Amount: 8.7 M€

Execution period: 2020-2022

52 homes, parking spaces, storage rooms, and swimming pool.



VORAMAR 1 AND 2 RESIDENTIAL BUILDING (BARCELONA)

LANTANIA (30%) / OBRAS Y PROYECTOS GESTILAR JV

Client: Gestilar Islas Sagrés

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

Execution period: Voramar 1: 2021-2022 // Voramar 2: 2021-2023

Voramar 1: 99 homes with parking space, storage room, swimming pool, and common areas.

Voramar 2: 40 homes of two, three, and four bedrooms with terraces, commercial premises, parking spaces, and storage rooms.

SERVICES

OUTDOOR URBAN SERVICES

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

BUILDING MAINTENANCE

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

INFRASTRUCTURE MAINTENANCE





OUTDOOR URBAN SERVICES

Road maintenance, pavements, horizontal and vertical signage, street furniture, and green areas.

During 2022, Lantania carried out the maintenance of public road pavements, not only in Spain but also internationally, for municipalities such as Madrid, Las Rozas (Madrid), Arona (Tenerife), or Warsaw (Poland). It has also carried out other types of actions, including the integral conservation of the movement and access area of the Adolfo Suárez Madrid - Barajas airport or the elimination of overhead lines of high and low voltage and communications lines in Las Rozas (Madrid).

BUILDING MAINTENANCE

Personalized integral building maintenance service includes masonry and painting works to electromechanical installations.

The repair, conservation, and maintenance service at the 12 de Octubre University Hospital has been one of Lantania's main references in 2022 in this field. On the other hand, in Madrid, it has continued to be in charge of the maintenance and conservation of the employment offices and training centers of the Regional Government, the Gregorio Marañón Hospital, and the municipal buildings of the Fuenlabrada City Council.

INFRASTRUCTURE MAINTENANCE

Operation and maintenance services for infrastructures and concessions in markets such as water, sustainable transport, renewables, etc.

Lantania carries out the maintenance of the N-433 and N-435 roads in Huelva and the development and maintenance of the car park control center on Ponzano Street in Madrid.



CONSERVATION OF THE PAVEMENTS OF THE PUBLIC ROADS OF THE MADRID CITY COUNCIL

Client: Madrid City Council **Amount:** 52 M€ **Execution period:** 2021-2025

Maintenance and improvement of accessibility. Demolition, placement of curbs, flooring, road paving, lighting, street furniture, and sanitation.

INTEGRAL CONSERVATION OF THE ADOLFO SUÁREZ MADRID-BARAJAS AIRPORT

LANTANIA (50%) / SAGLAS JV

Client: AENA **Amount:** 6.5 M€/año **Execution period:** hasta 2024

Integral maintenance on pavements and civil works:

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

Air and ground area facilities (accesses):

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





RENOVATION AND RECONSTRUCTION OF JARZEBSKIEGO STREET, SASKA STREET, AND SLAWKA STREET IN WARSAW (POLAND)

- Client:** Zarządu Dróg Miejskich (ZDM Warsaw)
- Amount:** 2.8 M€
- Execution period:** 2022-2023

Demolition of the existing road paving and execution of the renewal of the granular subbase layer and the spreading of two layers of hot mix asphalt with a total thickness of 12 cm, replacement of curbs, relocation of bus stops, and vertical and horizontal signaling.

RENOVATION AND RECONSTRUCTION OF PERCYNISKIEGO, CZASZYNSKIEGO, AND RUDNICKIEGO STREETS IN WARSAW (POLAND)

- Client:** Zarządu Dróg Miejskich (ZDM Warsaw)
- Amount:** 2.8 M€
- Execution period:** 2022-2023

Demolition of the existing road paving, paving of roads with granular subbase layer in pedestrian areas, concrete pavers on sand bed with corresponding curbs, renovation and modification of sewerage, drainage, telecommunications, and gas services, replacement of trees and lighting fixtures.



CONSERVATION OF ROADS AND PUBLIC SPACES IN LAS ROZAS (MADRID)

- Client:** Las Rozas City Council
- Amount:** 20.1 M€
- Execution period:** 2018-2025

Pavements and signaling. Elimination of overhead lines of high and low voltage and communication lines.

REMODELING OF THE URBAN AREA OF THE STATION IN POZUELO DE ALARCÓN. PHASE II (MADRID)

- Client:** Pozuelo de Alarcón City Council
- Amount:** 1.4 M€
- Execution period:** 2022-2023

Renovation of existing service networks, improvement of road safety, and promotion of sustainable mobility in a total of 14 streets.



IMPROVEMENT OF PAVING AND STREET LIGHTING FOR THE CITY COUNCIL OF ARGANDA DEL REY (MADRID)

- Client:** Arganda del Rey City Council
- Amount:** 594 K€
- Execution period:** 2022-2023

Streets Virgen del Rosario, Virgen del Carmen, Virgen de los Reyes, Inmaculada Concepción, Virgen de las Mercedes, the final stretch of Virgen del Pilar, and the service road of Ejército Avenue.



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

LANTANIA (50%) / TEJERA JV

Client: Carboneras City Council
Amount: 10.9 M€
Execution period: 2021-2022

Pruning, phytosanitary treatments, cleaning of urban roads and beaches, construction of a clean point, proposals for landscaping, and improvements in green spaces, among others.



NEW STREET LIGHTING AND IRRIGATION INSTALLATIONS IN BRISTOL PROMENADE (LAS PALMAS)

Client: La Oliva City Council (Fuerteventura)
Amount: 238 K€
Execution period: 2022

Replacement of luminaries, installation of public lighting, and irrigation network.

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

LANTANIA (70%) / EL SILBO JV

Client: Arona City Council
Amount: 8.2 M€
Execution period: 2021-2024

Pavements, vertical and horizontal signaling, locksmith work, plumbing, walls, glass and roofs, sports elements in schools, street furniture, water treatment plants.



IMPROVEMENT OF ACCESSIBILITY IN BUS STOPS IN THE CITY OF MADRID

Client: Municipal Transport Company of Madrid (EMT)
Amount: 605 K€
Execution period: 2022-2023

It affects a total of 42 bus stops. Widening of the advance of the stop, modification of the stop point, and renovation of the spaces adjacent to them.



IMPROVEMENT OF STREET LIGHTING, ACCESSIBILITY, MOBILITY, AND PAVEMENTS IN SEVERAL STREETS FOR THE CITY COUNCIL OF TRES CANTOS (MADRID)

Client: Tres Cantos City Council
Amount: 753 K€
Execution period: 2022

Adequacy of the lighting in the Avenida de los Artesanos. Accessibility works in the streets Océano Ártico, Océano Antártico, Océano Índico, Travesía de Almenara and Travesía de los Océanos.



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

Client: Getafe City Council
Amount: 1.2 M€
Execution period: hasta 2024

Clearing of 250 ha and pruning of more than 4,400 trees.



Client: Fuenlabrada City Council
Amount: 3.8 M€
Execution period: 2022-2025

Works generated due to extraordinary and unforeseeable events and to which it is necessary to respond immediately, among others.



MAINTENANCE OF CIVIL WORKS AND SEVERAL WORKS AT GREGORIO MARAÑÓN HOSPITAL (MADRID)

Client: Gregorio Marañón General University Hospital
Amount: 3.9 M€
Execution period: 2018-2022

Locksmith work, carpentry, masonry, painting, glazing, mechanics, elimination of leaks, water leaks, and humidity work, among others.

REPAIR, CONSERVATION, AND MAINTENANCE AT THE 12 DE OCTUBRE UNIVERSITY HOSPITAL. LOT 1 AND 2 (MADRID)

LANTANIA (50%) / VARESER 96 S.L. JV

Client: Sermas
Amount: LOT 1: 537.6 K€ // LOT 2: 1.3 M€
Execution period: 2022-2023

Works of masonry, flooring, coatings, replacement of false ceilings, carpentry, locksmith work, painting, glazing, blinds, etc.



MAINTENANCE SERVICES IN CIVIL WORKS OF CIEMAT (MADRID)

Client: Center for Energy, Environmental and Technological Research (CIEMAT)
Amount: 2.9 M€
Execution period: 2020-2024

Maintenance, conservation, repair, and renovation of 86 buildings and roads in the complex.



MAINTENANCE, REPAIR, AND
CONSERVATION OF EMPLOYMENT OFFICES
AND TRAINING CENTERS (MADRID)

Client: Regional Government of Madrid
Amount: 432 K€/año
Execution period: 2021-2023

Dependencies of the Department of Economy, Finance and Employment of the Regional Government of Madrid.



INTEGRAL MAINTENANCE SERVICE OF THE
FACILITIES OF THE ECONOMIC AND SOCIAL
COUNCIL BUILDING (MADRID)

Client: Economic and Social Council (CES)
Amount: 662 K€
Execution period: 2021-2023

14-story building. Air conditioning, electrical, fire, and plumbing installations, public address system, security systems, and elevators, among others.



H-O2 ROAD MAINTENANCE (HUELVA)

LANTANIA (50%) / HELIOPOL JV

- Client:** Department of Transportation - Ministry of Transport, Mobility and Urban Agenda
- Amount:** 4.2 M€
- Execution period:** 2021-2024

- N-433 km. 35+600 to km. 155+300.
- N-433a km. 37+785 to km. 150+400.
- N-435 km. 104+282 to km. 169+200.
- N-435a km. 106+812 to km. 167+650.

EXPLOITATION OF TARRAGONA CAR PARK

- Client:** Service and Promotion of Municipal Initiatives Company
- Execution period:** Concession 40 years

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



CAMARIÑAS AND LAXE WWTP CONCESSION (A CORUÑA)

- Client:** Water department. Regional Government of Galicia
- Amount:** 286 K€ (year 2022)
- Execution period:** Camariñas until 2029. Laxe until 2027

Integral operation of the WWTPs with a nominal daily capacity of 1,000 m³ and 840 m³, respectively.

O&M CONTRACTS IN THE INDUSTRIAL WATER AREA

- Client:** Several
- Amount:** 2.7 M€
- Execution period:** 2022

Technical assistance, O&M contracts, execution of facility improvements, supply of chemical products, and water analysis, among others.



DEVELOPMENT AND MAINTENANCE OF SW AND HW CAR PARK CONTROL CENTER (PARMA) (MADRID)

- Client:** Isolux Corsán Aparcamientos
- Amount:** 301.5 K€
- Execution period:** 2020-2023

27 remote-controlled parking lots, 1,040 cameras viewed, 320 integrated intercoms, 134 remote-controlled entry and exit barriers.

TYPSA

Precast and reinforced concrete sleeper factory for railroads in Luceni (Zaragoza).

Typsa has the capacity, means, and approvals necessary for the design, production, and transport of all types of precast (monoblock) and reinforced (bi-block) concrete sleepers for the railway sector: Iberian gauge 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, with proven solvency over more than 40 years.

It is located on a plot of 80,778 m² with two large industrial buildings for manufacturing, concrete plant, offices, laboratory, workshops, warehouses, and a canteen. The sleeper manufacturing process, which is fully automated, is of the carousel type, which ensures uniform product quality.

The factory has a photovoltaic self-consumption plant with an installed power of 117.8 kWp, which will prevent the emission of 1,365 tons of CO₂. The tokenized financing of the construction and maintenance of this plant represented the first tokenized renewable energy project in Spain, launched jointly between Lantania and the Green-fintech Crowmie.

MAIN CLIENTS:

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

OUTSTANDING CONTRACTS:

- Levante High-Speed Line. Xàtiva-Nudo de la Teja (Valencia).
- Improvement of the Huesca-Canfranc Line. Section: Jaca-Canfranc (Huesca).
- Improvement of the Huesca-Canfranc Line. Section: Ayerbe-Caldearenas (Huesca).
- Track renewal of the Torralba-Soria Line (Soria).
- Duplication of track on Line R3 of Barcelona commuter train. Parets-La Garriga.
- Complete track renovation in the Gijón-Laviana section of the Asturias metric gauge network.
- Access to the new Barcelona-El Prat Airport terminal.
- Adaptation of the Can Tunis station (Barcelona).
- Metrovalencia. Lot 3. Department of Railways. Regional Government of Valencia.
- Maintenance of Bilbao Metro.
- Maintenance of the general interest railway network (RFIG) in the northeastern area of Spain.



BALZOLA

Balzola Polska is a Polish construction company established in 2008 with headquarters in Warsaw. Since its creation, it has participated in more than sixty projects distributed throughout the Polish territory, ranging from tramway infrastructures, housing developments, equipment buildings (sports centers, schools), and road works.

From the company's beginnings, Balzola Polska has been committed to participating in sustainable projects and developing a business model that is highly committed to people and local clients. It has a staff of more than one hundred professionals dedicated to the company and the works in progress.

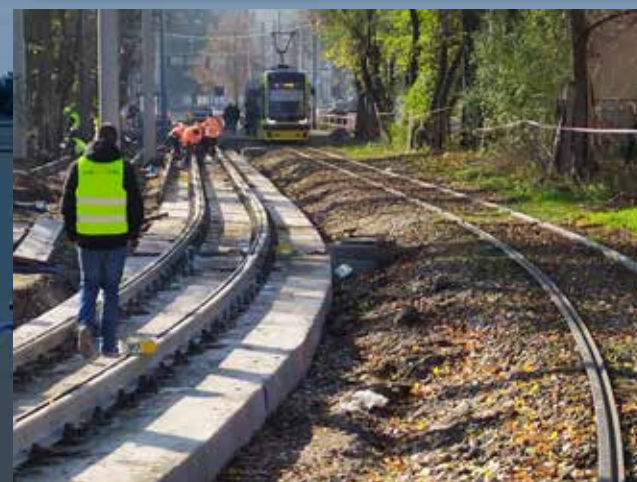
The incorporation of Balzola Polska into the Lantania Group guarantees the continuity of the business project not only in its traditional activity of infrastructure works but also extends its scope to participation in works in the water and energy sectors.

MAIN CLIENTS:

- Zarząd Inwestycji Miejskich (ZIM) Warszawa. Warsaw Municipal Investment Board.
- Miejskie Przesiębiorstwo Komunikacyjne (MPK). Łódź. Łódź Municipal Transport Company.
- Tramwaje Warszawskie (TW). Warsaw Trams.
- Zarząd dróg Miejskich (ZDM) Warszawa. Warsaw Municipal Road Division.
- Stołeczny Zarząd Rozbudowy Miasta (SZRM). Warsaw City Modernization Division.
- Tramwaje Śląskie (TS). Silesian Trams.
- Sąd W Łodzi. Łódź Court.
- Toruń Miejski Zakład Komunikacji (MZK). Toruń's City Transport Division.
- Toruń Miejski Zarząd Dróg (MZD). Toruń Municipal Road Division.

OUTSTANDING CONTRACTS:

- Renovation of roads and implementation of a new tramway on Gagarina Street in Warsaw.
- Road renewal and new tramway network in Jar A, B, and C areas in Toruń.
- Road and tramway renovation of Legionow and Mielczarskiego streets in Łódź.
- Building for the new court building in Łódź.
- Renovation of Saska, Sławka, and Jarzebskiego streets, in Warsaw.
- Renovation of Podczaszynskiego streets, in Warsaw.



balzola

DSV

DSV is a national and international company specialized in construction and maintenance activities for conventional, high-speed, metropolitan, or tramway railway works. Since its beginnings, the company has carried out maintenance and assembly of tracks, switches, crossings, and preliminary works.

The company also carries out all kinds of activities related to railway infrastructure, including civil works, installations, maintenance, repair, and overhaul of the elements.

It has its own fleet of heavy and light railway machinery and track-measuring elements, among other assets. It also has welders, infrastructure machinery operator, pilots, and an expert and qualified staff. Within its catalog of services, it rents this machinery to external parties.

DSV has technical teams specialized in track, civil works, and building, allowing it to carry out satisfactorily any project.

MAIN CLIENTS:

- Railway Infrastructures Administrator (ADIF).
- Renfe.
- Ministry of Public Works. Spanish Government.
- Regional Government of Andalusia.
- Department of Railways. Regional Government of Catalonia.
- Seville Metro.

OUTSTANDING CONTRACTS:

- Extension of track 2 at Vic station (Barcelona).
- Stabilization of earthworks on the Castejón de Ebro-Bilbao line (La Rioja).
- Improvement of accessibility at Navalperal de Pinares station (Ávila).
- Extension of track 3 at Orduña station (Vizcaya).
- Renovation of Line 1 of Metrovalencia.
- North Technical Branch-Line 3 of the Seville Metro.
- Maintenance of the Lleida-Pobla de Segur line.



INDANIA

Indania is a company formed by specialists in the execution of industrial and energy projects, which provides the most innovative and efficient construction resources for each industrial project. It has a technical office on site to offer daily customized solutions.

It has extensive experience, not only in the domestic market but also in the international market, especially in the European Union and Latin American countries. It also offers advice to companies with projects abroad.

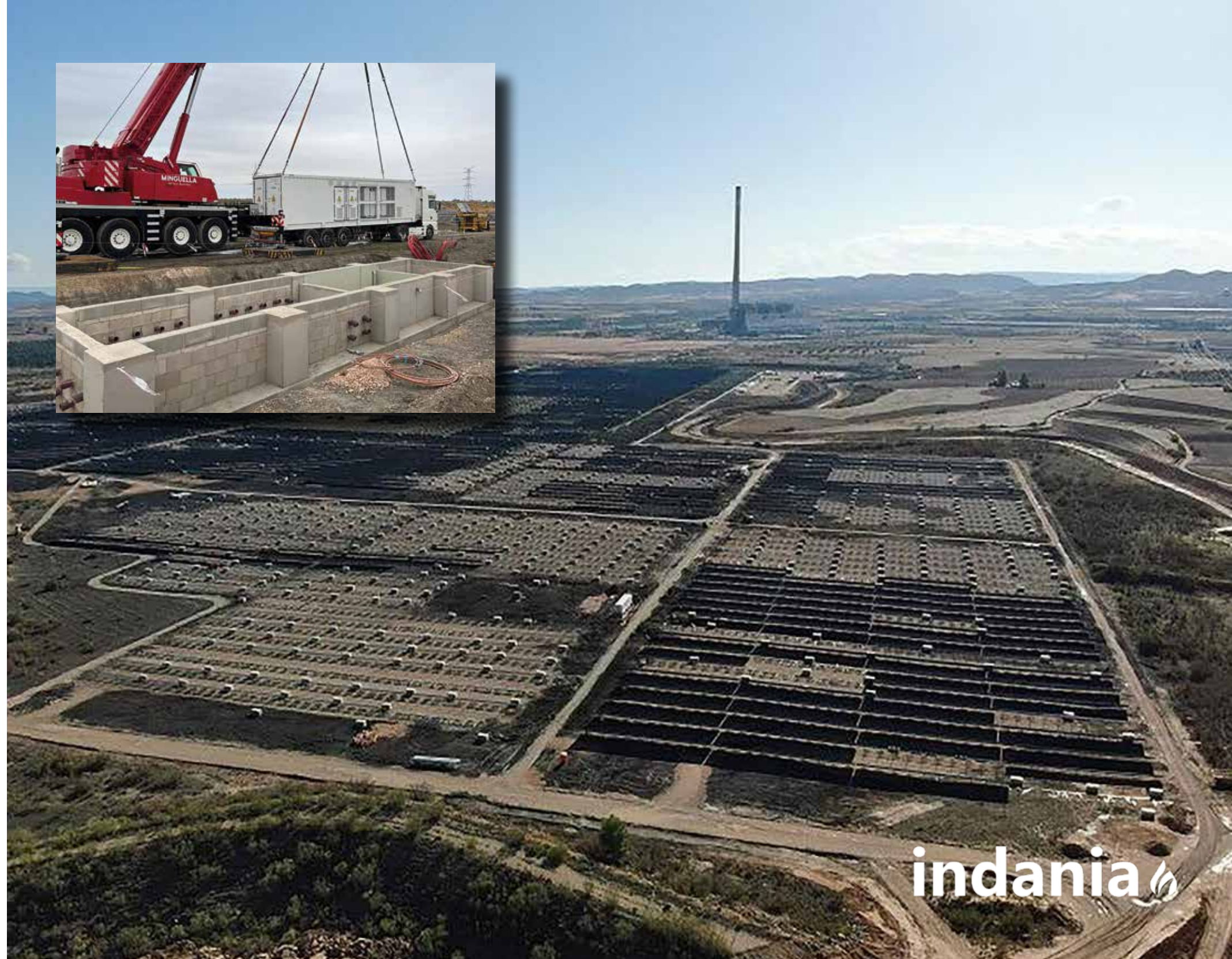
Indania divides its activity into two main areas: energy projects, both conventional and renewable, and industrial projects.

MAIN CLIENTS:

- Amper Nervión Group.
- Endesa.
- Servier.
- Infarco.
- Flisa.
- Dupont.

OUTSTANDING CONTRACTS:

- Civil works for Sedeis V photovoltaic solar park (Andorra, Teruel).



indania 

GESTILAR CONSTRUCCIONES

The Lantania Group is developing its strategic commitment to building through Gestilar Construcciones, a company created jointly with the real estate developer Gestilar to construct a portfolio of more than 2,000 homes. The company aims to optimize the construction process to meet the established deadlines, always guided by the highest quality, design, and finishes to achieve the greatest customer satisfaction.

From the beginning to the end of all the promotions, its premise is always to achieve the highest quality and comfort in the homes.

Gestlar Construcciones was born with the projects Isla de Pedrosa and Isla de Tambo, located in Madrid. These projects consist of 150 and 52 homes, respectively, with energy rating A, a commitment to sustainability. They also have common areas, such as landscaped areas, a swimming pool, and smart mailboxes for shopping, among other advantages. In the specific case of Isla de Pedrosa, the development also has two paddle tennis courts, a hydromassage area, and more than 8,000 square meters for the residents to use and enjoy.

MAIN CLIENTS:

- Gestilar Gestión.
- Quirós Investments.

OUTSTANDING CONTRACTS:

- Getafe 1 and 2 residential building (Madrid).
- Vallecas 1A, 1B, and Beta residential building (Madrid).
- Voramar 1 and 2 residential buildings (Barcelona).
- Cortegada residential building (Madrid).
- Antiguo Matadero residential building (Madrid).
- Pedrosa residential building (Madrid).





In 2022, the Lantania Group maintained the growth rate of previous years, consolidating its development. Sustained progress in its commitment to carrying out projects for the integral water cycle, renewable energies, and sustainable transport increased its awarded contracts by more than 50% in 2021, reaching 442 million euros.

The company continued its inorganic growth by incorporating Balzola Polska and DSV. Balzola Polska operates in Poland's urban civil engineering and tramway segments, making it Lantania's commercial base for Eastern Europe. DSV, specialized in track works, completes the Group's value chain in the rail market. Indania has also been created to strengthen the Group's position as a benchmark in the industrial sector.

The Lantania Group's consolidated income reached €312 million in 2022, an increase of 23% compared to 2021, with an EBITDA of €13.2 million. The company increased its equity to €20.3 million and its contracted backlog to €690 million. With a 28% increase in the backlog compared to 2021 (€540 million), the Lantania Group is ensuring sustained growth.

Cash flow from operating activities before taxes was €7.3 million, in line with the previous year.

This has led to an increase in cash and cash equivalents of €6.1 million, from €39.4 million in 2021 to €45.6 million at the end of 2022. The profitability, liquidity, solvency, and debt ratios remain at very acceptable levels compared to the sector average.

The Financial Statements, both the consolidated financial statements of the Group and those of its subsidiaries, have been audited by BDO Auditores. In their corresponding audit reports, all of them have expressed a favorable opinion regarding the true and fair view of their net worth and financial situations as of December 31, 2022, as well as their results and cash flows.

CONSOLIDATED BALANCE SHEET

ASSETS	12/31/22	12/31/21
NON-CURRENT ASSETS	30,165,316	22,793,910
Intangible assets	2,568,967	1,836,214
Administrative concessions	1,283,815	1,317,017
Software applications	1,285,152	126,508
Other intangible assets	-	392,689
Tangible assets	14,213,619	14,680,270
Land and buildings	8,126,606	8,068,949
Technical installations and other property, plants, and equipment	6,084,301	6,459,479
Fixed assets in progress and advances	2,712	151,842
Long-term investments to the group and associated companies	88,998	-
Long-term loans to the group and associated companies	88,998	-
Long-term financial investments	6,806,364	5,598,222
Deferred tax assets	6,034,406	679,203
Non-current trade accounts payable	452,961	-
CURRENT ASSETS	189,187,817	130,442,257
Inventories	9,678,945	2,994,014
Trade and other receivables	109,531,580	68,328,634
Trade receivables for sales and services	94,550,659	63,489,747
Other debtors	5,150,261	2,483,465
Staff	20,621	32,994
Current tax assets	781,901	436,790
Other loans to Public Administrations	9,028,138	1,885,638
Short-term investments in group and associated companies	2,546,339	1,046,529
Other financial assets	2,546,339	1,046,529
Short-term financial investments	16,842,992	17,215,247
Short-term accruals	4,990,785	1,383,543
Cash and cash equivalents	45,597,176	39,474,290
TOTAL ASSETS	219,353,133	153,236,166

2021 / 2022. Figures in euros for Lantania Group Consolidated statements

CONSOLIDATED BALANCE SHEET

EQUITY AND LIABILITIES	12/31/22	12/31/21
EQUITY	20,330,986	18,317,648
Owners' equity	18,547,941	17,653,049
Share capital	1,103,000	1,103,000
Paid-in capital	1,103,000	1,103,000
Reserves	12,976,916	12,493,217
Legal and statutory	220,600	220,600
Other reserves	12,756,316	12,272,617
Profit for the year attributable to the parent company	4,468,026	5,806,831
Interim dividend	-	-1,750,000
Adjustments for changes in value	-129,391	26,442
Exchange difference	-129,391	26,442
Minority interests	1,912,435	638,157
NON-CURRENT LIABILITIES	36,561,233	22,652,994
Long-term provisions	524,092	2,397
Long-term debts	34,940,037	22,584,331
Debts with credit institutions	21,959,854	12,454,224
Lease liabilities	11,807,345	10,130,107
Other financial liabilities	1,172,838	-
Deferred tax liabilities	1,097,104	66,267
CURRENT LIABILITIES	162,460,914	112,265,524
Short-term provisions	2,421,386	2,443,725
Short-term debts	11,970,203	7,473,611
Debts with credit institutions	5,538,059	4,441,894
Lease liabilities	1,869,179	1,367,894
Other financial liabilities	4,562,965	1,663,824
Short-term debts with the group and associated companies	62,604	198,289
Trade creditors and other payables	142,807,352	101,101,075
Suppliers	85,274,263	59,878,196
Suppliers, Group companies and associates	404,680	39,813
Other creditors	32,899,932	21,820,611
Personnel (outstanding payments)	225,346	71,289
Deferred income tax liabilities	2,138,779	2,006,600
Other debts with public administrations	5,964,948	6,198,362
Advances from customers	15,899,404	11,086,204
Short-term accruals	5,199,368	1,048,824
TOTAL EQUITY AND LIABILITIES	219,353,133	153,236,166

2021 / 2022. Figures in euros for Lantania Group Consolidated statements

INCOME STATEMENT

PROFIT AND LOSS STATEMENT	31/12/22	31/12/21
Turnover	302,730,432	248,822,505
Sales	301,002,322	248,409,237
Provision of services	1,728,111	413,267
Changes in stock of finished goods and products in progress	686,501	154,046
Work done by the group for its assets	278,899	392,689
Procurements	-214,083,413	-183,061,096
Consumption of merchandise	-454,042	-654,151
Consumption of raw materials and other consumables	-121,727,931	-117,342,694
Work performed by other companies	-91,901,440	-65,064,251
Other operating income	9,038,905	4,936,958
Ancillary and other current management income	8,954,055	4,936,958
Operating subsidies included in the income for the year	84,850	-
Personnel expenses	-41,167,016	-27,283,665
Wages, salaries, and similar expenses	-32,439,463	-21,423,446
Social charges	-8,727,553	-6,163,831
Accruals	-	303,612
Other operating expenses	-43,964,458	-28,992,536
External services	-42,452,172	-28,076,664
Taxes	-714,092	-843,763
Losses, impairment, and variation of provisions for trade operations	-798,194	-72,109
Amortization of fixed assets	-1,351,832	-1,184,818
Impairment and gain or loss on disposal of fixed assets	-16,796	222,654
Negative difference in business combinations	1,709	524,628
Other results	-300,351	-30,555
OPERATING INCOME	11,852,582	14,500,810
Financial income	87,561	350,312
Income from marketable securities and other financial instruments	87,561	350,312
Financial expenses	-6,824,286	-5,695,485
Exchange rate differences	1,376,159	432,954
Impairment and gains and losses on disposal of financial instruments	790,727	-861,549
Impairment and losses	790,727	-861,549
FINANCIAL RESULT	-4,569,839	-5,773,768
PROFIT BEFORE TAXES	7,282,742	8,727,042
Income taxes	-1,331,146	-2,271,985
PROFIT FOR THE YEAR	5,951,596	6,455,057
Profit attributable to the parent company	4,468,026	5,806,831
Profit attributable to minority interests	1,483,570	648,225

2021 / 2022. Figures in euros for Lantania Group Consolidated statements

STATEMENT OF CHANGES IN OWNERS' EQUITY

A) CONSOLIDATED STATEMENT OF RECOGNIZED INCOME AND EXPENSES	2022	2021
CONSOLIDATED RESULTS FOR THE YEAR	5,951,596	6,455,057
Income and expenses directly charged to equity		
Adjustments for changes in value	-155,833	26,442
Grants, donations, and legacies received	-	-
TOTAL INCOME AND EXPENSES RECOGNIZED DIRECTLY IN CONSOLIDATED EQUITY	-155,833	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 EXPENSE RECOGNIZED	5,795,763	6,481,499
Attributed to parent company	4,312,193	5,833,273
Minority shareholders' equity	1,483,570	648,225

B) TOTAL CONSOLIDATED STATEMENT OF CHANGES IN EQUITY	Share Capital	Reservations	Profit attributable to Parent Company	Adjustments for changes in value	Interim Dividends	Outside shareholders	Total Shareholders' Equity
Beginning balance for the year 2021	1,103,000	10,076,615	3,885,124	-	-1,500,000	49,834	13,614,573
I. Total recognized income and expenses	-	-	5,806,831	26,442	-	648,225	6,481,499
II. Transactions 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	-	2,385,124	-3,885,124	-	1,500,000	-	-
b) Other changes	-	31,478	-	-	-	-59,902	-28,424
Balance as of 12/31/2021	1,103,000	12,493,217	5,806,831	26,442	-1,750,000	638,157	18,317,648
Beginning balance for the year 2022	1,103,000	12,493,217	5,806,831	26,442	-1,750,000	638,157	18,317,648
I. Total recognized income and expenses	-	-	4,468,026	-155,833	-	1,483,570	5,795,763
II. Transactions with partners or owners	-	-1,823,133	-3,500,000	-	1,750,000	-209,293	-3,782,426
a) Capital increases (reductions)	-	-	-	-	-	-	-
b) Distribution of dividends	-	-	-3,500,000	-	1,750,000	-210,700	-1,960,700
c) Increase in shareholders' equity - resulting from a business combination	-	-1,823,133	-	-	-	1,407	-1,821,726
III. Other changes in Shareholders' Equity	-	2,306,831	-2,306,831	-	-	-	-
a) Distribution of income	-	2,306,831	-2,306,831	-	-	-	-
b) Other variations	-	-	-	-	-	-	-
Balance as of 12/31/2022	1,103,000	12,976,916	4,468,026	-129,391	-	1,912,435	20,330,986

2021 / 2022. Figures in euros for Lantania Group Consolidated statements

CASH FLOW STATEMENT

	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Income for the year before taxes	7,282,742	8,727,042
Adjustments to income	6,433,715	5,722,379
Amortization of fixed assets	1,351,832	1,184,818
Valuation adjustments for impairment of trade balances	798,194	72,109
Variation in provisions	-22,339	-561,034
Gains/losses on disposal of fixed assets	16,796	-222,654
Gains/losses on disposal of financial instruments	-790,727	861,549
Financial income	-87,561	-350,312
Financial expenses	6,824,286	5,695,485
Negative difference in business combination	-1,709	-524,628
Exchange differences	-1,376,159	-432,954
Other income and expenses	-278,899	-
Changes in working capital	-14,050,078	8,120,546
Inventories	-7,137,892	491,879
Debtors and other accounts receivable	-41,913,580	-21,044,305
Other current assets and liabilities	-1,011,443	-6,402,880
Trade payable and other	41,350,756	38,547,347
Other noncurrent assets and liabilities	-5,337,919	-3,471,496
Other cash flows from operating activities	-6,640,817	-1,230,222
Interest paid	-4,724,354	-541,439
Income tax collections (payments)	-1,916,463	-688,784
Cash flows from operating activities	-6,974,438	21,339,744

2021 / 2022. Figures in euros for Lantania Group Consolidated statements

CASH FLOW STATEMENT

	2022	2021
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for investments	-1,206,174	-19,134,274
Intangible assets	-429,656	-1,745,987
Property, plant, and equipment	-776,517	-1,977,895
Other financial assets	-	-15,410,392
Investment receivables	-	1,033,646
Property, plant, and equipment	-	423,500
Other financial assets	-	610,146
Cash flows from investing activities	-1,206,174	-18,100,628
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds and payments for financial liability instruments	14,293,871	2,452,415
Debt issuance		
Other debts	372,254	-
Debts with credit institutions	19,433,412	14,519,981
Repayment and amortization:		
Debts with credit institutions	-5,511,795	-12,067,567
Payments for dividends and remuneration of other equity instruments	-1,210,700	-
Dividends	-1,210,700	-
Cash flows from financing activities	13,083,171	2,452,415
Exchange rate variations	1,220,326	459,396
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	6,122,885	6,150,926
Cash or cash equivalents at the beginning of year	39,474,290	33,323,364
Cash or cash equivalents at the end of the year	45,597,176	39,474,290

2021 / 2022. Figures in euros for Lantania Group Consolidated statements

LEGAL ENTITIES

GRUPO LANTANIA, S.A. SPAIN LANTANIA ACTIVOS, S.L.U. 100,00% LANTANIA, S.A.U. 100,00% LANTANIA AGUAS, S.L.U. 100,00% TRAVIESAS Y PREFÁBRICADOS DE ARAGÓN, S.L.U. 100,00%	LEVANTINA DE DESARROLLOS SOLARES, S.L.U. 100,00% ALERT CODE BLUE, S.L. 51,00% CLANCY CAPITAL ADVISERS, S.L. 51,00% HELDA CORPORATE SPAIN, S.L. 51,00% WHITEFLY SPAIN PROMOTION, S.L. 51,00% ROWAN INVESTMENT 100,00% LAN 2030 BRIÓN, S.L. 51,00% LAN 2030 FERROL, S.L. 51,00% LAN 2030 TOROÑA, S.L. 51,00% LAN 2030 PONZOS, S.L. 51,00% BURDEM FOREST PARK, S.L. 51,00%	DAINTREE FOREST II, S.L. 51,00% UC-157 PROJECTS, S.L. 51,00% LANTANIA, S.A.U. SPAIN DSV EMP. CONSTRUCTORA Y FERROVIARIA, S.L.U. 100,00% OBRAS Y PROYECTOS GESTILAR, S.L. 51,00% POLAND BALZOLA POLSKA SP, Z.O.O. 100,00% U.S.A. LANTANIA INFRASTRUCTURE, L.L.C. 100,00% PORTUGAL LANTAPOR INVERSIONES, UNIPESSOAL, LDA 100,00% COLOMBIA LANTANIA COLOMBIA, S.A.S 49,00%
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LANTANIA
INFRASTRUCTURE, LLC
U.S.A.
LT RAIL ELECTRIFICATION, L.L.C.
50,00%

LANTANIA AGUAS, S.L.U.
SPAIN
DEISA INDUSTRIAL WATER SOLUTIONS, S.L.
100,00%

DESALINATION PARTNERS, S.L.
100,00%

COLOMBIA
LANTANIA COLOMBIA, S.A.S
51,00%

MOROCCO
SOIL MAROC S.A.R.L.A.U.
100,00%

DESALINATION
PARTNERS, S.L.
SAUDI ARABIA
AE SAUDÍ
100,00%

JOINT VENTURES

INFRASTRUCTURE UTE PRESA HORNACHUEL 50,00% REGADIO DURATÓN UTE 100,00% AUTOV IV CENTENARIO 100,00% UTE A. A495 UTE CARRETERAS GIBRALEÓN 60,00% UTE CORIA-MORALEJA 60,00% UTE FUENTE DE PIEDRA 70,00% UTE ENLACE MEIRAS 100,00% UTE SEDE ADMINISTRATIVA HOSPITAL MILITAR 100,00% UTE CSIC EN LA CARTUJA 100,00%	UTE HOSPITALIZACIÓN 100,00% UTE LOECHES 50,00% UTE RONDA POCOMACO-CORUÑA 100,00% UTE AVE PINAR II 64,29% UTE FACULTAD MEDICINA CTCS. UNIV. GRANADA 50,00% UTE LÍNEA ALTA VELOCIDAD PINOS PUENTE-GRANADA 100,00% UTE Balsa de VICARIO 100,00% UTE VARIANTE DE LUCENA 80,00% TOLOSA-HERNIALDE UTE 90,00%	UTE CHUAC. HOSPITAL UNIV. LA CORUÑA 50,00% UTE HOSPITAL DEL SUR 40,00% UTE TÚNEL CORNO 70,00% ZIZURKIL-ANDOAIN UTE 18,50% UTE EDAR NERJA 100% 100,00% UTE CAP LA MINA 55,00% UTE CONSERVACIÓN CARRETERAS EXTREMADURA 50,00% UTE 63 VIVIENDAS EN HOSPITALET 65,00% UTE PRESA ALMUDÉVAR 30,00%	UTE EDIFICIO CIUDAD JUSTICIA CÓRDOBA 65,00% UTE EXPLOTACIÓN EDAR DE VIELHA 100,00% UTE ACCESO CORUÑA 50,00% UTE AVE TRINIDAD 33,34% UTE EDAR LA LÍNEA 50,00% UTE A357 DESDOBLAMIENTO CARTAMA-CASAPALMA 60,00% UTE A-312 VARIANTE LINARES 50,00% UTE A-316 DESDOBLAMIENTO MARTOS 50,00%
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UTE EMERGENCIAS CONDUCCIÓN Y ABASTECIMIENTO QUIEBRAJANO
50,00%

UTE HOSPITAL MILITAR
100,00%

UTE DEPURADORA FERNÁN NÚÑEZ
100,00%

UTE EDIFICIO MEDICINA
50,00%

UTE IDAM MONCOFA
45,00%

UTE AMPLIACIÓN HOSPITAL GUADALAJARA
50,00%

UTE REHABILITACIÓN CUARTEL TENIENTE RUIZ CEUTA
42,50%

UTE 3 APARCAMIENTOS EN CEUTA
42,50%

UTE SANEAMIENTO Y ABASTECIMIENTO CHICLANA
50,00%

UTE AVE PORTO-MIAMÁN
75,00%

UTE CONSERVACIÓN CIUDAD REAL
50,00%

UTE AVE URZAIZ-SOUTOMAIO
50,00%

UTE SEDE OAMI ALICANTE
33,33%

UTE GALERÍA PUERTO A CORUÑA - LANGOSTEIRA
50,00%

UTE PEDROSA
50,00%

UTE TAMBO
50,00%

UTE VIARIO A31
20,00%

UTE CAÑIZO VI
20,00%

UTE REMODELACIÓN ESTACIONES EXTREMADURA
80,00%

UTE LUGONES
50,00%

UTE VARIANTE LUCENA
80,00%

UTE 3 HILOS MURCIA
50,00%

UTE CALDERS-VILASECA
45,00%

UTE CORREDOR 3 HILOS
22,00%

UTE SILLA
40,00%

UTE ESPIGÓN CENTRAL
50,00%

UTE EDAR ALMANSA
50,00%

UTE RENOVACIÓN CANAL ISABEL II
33,34%

UTE LOTE 3 RENOVACIÓN DESVIOS
50,00%

UTE VORAMAR
30,00%

UTE VORAMAR 2
30,00%

UTES VIMAC
100,00%

UTE CORTEGADA
30,00%

UTE MANTENIMIENTO GETAFE
50,00%

UTE ACCESIBILIDAD GETAFE
50,00%

UTE COLEGIO SESEÑA
50,00%

UTE CFV VALLADOLID
25,00%

UTE EJE ATLANTICO AVE ELECTRIF. LINEA VIGO-A CORUÑA
25,00%

UTE LÍNEA AÉREA FERROV ANTEQUERA
33,33%

UTE CHICLANA
25,00%

UTE METRO MÁLAGA
23,00%

UTE ETBAR GRANADILLA
50,00%

UTE POZUELO
30,00%

UTE CONSERVACIÓN CARRETERA H-02
50,00%

UTE GETAFE 1
70,00%

UTE VALLECAS A
70,00%

UTE VALLECAS B
70,00%

UTE VALLECAS BETA
70,00%

UTE GETAFE 2
70,00%

UTE PLATAFORMA LOGÍSTICA BADAJOZ
50,00%

UTE VIAL PLASENCIA
75,00%

UTE LOTE 4. SUMINISTRO DE TRAVIESAS
50,00%

UTE LGT-TYPSA. SUMINISTRO DE TRAVIESAS
60,00%

UTE AEROPUERTO BARCELONA
40,00%

UTE CAMPUS SOMOSAGUAS
50,00%

UTE ACCESO GRANOLLERS
60,00%

UTE PUIGPELAT
70,00%

UTE TORRALBA-SORIA
60,00%

UTE ANOETA
50,00%

UTE HERNÁN VALLE
50,00%

UTE CONEXIÓN MADRID LEVANTE
33,34%

UTE TÚNEL DE CASTELL
50,00%

UTE TÚNEL DE FRANCIA
100,00%

UTE FERROCARRIL ZAMORA
50,00%

UTE ACCESIBILIDAD ESTACIÓN TORRE BARÓ
50,00%

UTE TRADE-DSV
50,00%

UTE PUERTO CÁDIZ
100,00%

UTE GALIBOS SALAMANCA
33,00%

UTE JEFATURA ADIF MÉRIDA
22,00%

UTE VADOLLANO
40,00%

UTE TRATAMIENTO ADIF MÉRIDA
28,00%

UTE SANT ISIDRE
30,00%

UTE INFRAEST. URBANA MOVILIDAD MADRID
40,00%

UTE PUENTE ALCAZABA
50,00%

UTE CAN TUNIS
40,00%

UTE PUIGCERDÀ LOTE 1
40,00%

UTE PUIGCERDÀ LOTE 2
40,00%

UTE RAMAL
50,00%

UTE ACCESO ZAL TARRAGONA
50,00%

UTE NAVALPERAL 524
100,00%

UTE PROTECCIONES ACUSTICAS LÍNEAS AVE MADRID, CYM Y ANDALUCÍA
50,00%

UTE AVE T4
50,00%

AJUSTE UTE PEDROSA
100,00%

AJUSTE UTE TAMBO
100,00%

WATER
UTE RETORTILLO
40,00%

UTE MORALEJA DEL VINO
50,00%

UTE BAJO ANDARAX 2
40,00%

UTE RÍO VERDE
33,34%

UTE D&B EDARI FASE 2
50,00%

UTE TRESPADERNE
50,00%

UTE EDAR SAN MIGUEL DE ABONA
50,00%

UTE EDAR VILLE SALÉ MARRUECOS
10,00%

UTE ALCANTARILLADO DRAHOVCE
25,00%

UTE ÁVILA TORNADIZOS
70,00%

UTE ÁVILA SERRANILLOS
70,00%

ENERGY
UTE INECAT
39,25%

UTE TÚNEL BIELSA
50,00%

SALAVE UTE CONSTRUCCIÓN
25,00%

UTE SECOM
36,78%

UTE MANTENIMIENTO EDIFICIO XUNTA
70,00%

UTE RSU BARBATE
100,00%

UTE ARRIBES ABADENGO
50,00%

SALAVE UTE MANTENEDORA
25,00%

UTE MANTENIMIENTO POLICÍA VASCA
50,00%

UTE ISOLUX ARIAS
60,00%

UTE AVE VARIANTE PAJARES
50,00%

UTE SUBESTACIÓN PAJARES
50,00%

MANTENIMIENTO AVE-UTE AVELE 3
28,00%

MANTENIMIENTO AVE-UTE AVELE 4
28,00%

UTE LÍNEA 9 METRO BARCELONA
20,00%

UTE AVELE INFRAESTRUCTURAS

TRANSPORTE
28,00%

UTE AVELE 2 INFRAESTRUCTURAS TRANSPORTE
28,00%

EJE ATLÁNTICO AVE. ELECTRIFICACIÓN TRAMO VIGO-A CORUÑA
33,34%

UTE VICOTEL
50,00%

UTE TENIENTE RUIZ
50,00%

UTE ELÉCTRICAS MOGÁN
50,00%

UTE MANTENIMIENTO CIUDAD JUSTICIA
65,00%

UTE LÍNEA 4 METRO MADRID
25,00%

UTE AVE PLASENCIA PEÑAS BLANCAS
30,00%

UTE SUSTITUCIÓN CABINAS BT/AT NAVANTIA FENE
50,00%

UTE CARIÑENA VILLAFRANCA
45,00%

UTE PROYECTO PLOVDIV
20,00%

UTE MANTENIMIENTO INST. ELECTRIFICACIÓN ZONA ESTE
25,00%

UTE TORREJÓN CHAMARTÍN
33,34%

UTE TOMEZA
50,00%

UTE PROYECTO PLOVDIV-KRUMOVO
40,00%

UTE AENA TENERIFE NORTE
100,00%

UTE AJUSTES
100,00%

MAINTENANCE AND SERVICES
UTE MOVIMIENTOS Y ACCESOS AEROP. BARAJAS
50,00%

UTE APARCAMIENTO ZONA CLASA AEROP. BARAJAS
50,00%

UTE LIMPIEZA CARBONERAS
50,00%

UTE VALLADO SEGURIDAD
50,00%

UTE PODAS ZONA ESTE
50,00%

UTE LINEAS SEGURIDAD
50,00%

UTE LIMPIEZA BARAJAS
50,00%

UTE AMPLIACIÓN ACCESO BARAJAS
50,00%

UTE CASETA DESHIELO
50,00%

UTE APARCAMIENTO REJAS
50,00%

UTE APARCAMIENTO AEROP. BARAJAS RAMPA 7
50,00%

UTE LIMPIEZA CAUCES
50,00%

UTE CONSERVACIÓN AYUNTAMIENTO ARONA
70,00%

UTE AMP. TALLER CELA AEROP. BARAJAS
50,00%

UTE RENOV. VALLADO ÁREAS CRÍTICAS AEROP. BARAJAS
50,00%

UTE CALLE INDIA
50,00%

UTE PARQUE LAS ROSAS ARONA
70,00%

UTE 12 DE OCTUBRE
50,00%

UTE ALUMBRADO TRES CANTOS
50,00%

UTE LUMINARIAS OLIVA
100,00%

UTE REFUERZO TRAMO LOSAS RAMPA 7 AEROP. BARAJAS
50,00%

UTE ACOMETIDA R7
50,00%

UTE PUERTO VALENCIA
30,00%

UTE ACCESO SUR
40,00%

UTE REHABILITACIÓN ARONA
80,00%

EXPANSIÓN

- Early profitability of Lantania.
- Lantania is ahead of schedule to build the AVE access to T4.

CINCO DÍAS

- Lantania seeks to join the club of construction companies with 500 million in sales.
- Lantania will build and operate a water plant for Albo.

EL ECONOMISTA

- Acciona, Lantania and Abengoa bid for an 800 million desalination plant.
- Lantania and ASCH will build the new Economics building at the Complutense University.
- Lantania wins nine projects in the Madrid region.

DIARIO DE SEVILLA

- Lantania and DSV lead the tender to build the technical branch of line 3 of the Metro.

LA VOZ DE GALICIA

- Lantania will remodel La Laguna airport.

EL PERIÓDICO MEDITERRÁNEO

- Lantania will build the San Jordi plant.

VALENCIA PLAZA

- Lantania adds projects in Poland for 82 million euros with the purchase of Balzola.

OBRAS URBANAS

- Lantania, Graphenea, and UPM create an additive that improves the useful life of concrete by 50%.

LA VANGUARDIA

- Lantania adds five new projects in Poland worth 47 million euros.

EL ESPAÑOL

- Lantania's construction company DSV wins contracts for the Seville metro and Adif works worth 13 million.

EUROPA PRESS

- Lantania is awarded the construction of a 43 MW solar plant of 30 million euros in Portugal.

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lantania

The future in construction

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