

2014

ANNUAL REPORT ERRATUM



EP – Estradas de Portugal, S.A.
Registered Office:
Praça da Portagem
2809-013 Almada
Tel.: +351 212 879 000
Fax: +351 212 951 997
Email: ep@estradas.pt
www.estradasdeportugal.pt
Share Capital: 2,372,300,000 euros
Tax number: 504598686

In page 66, point 13.2. Financial Risk Management and Limits on Indebtedness, 3rd line, second chart, where it reads:

Interest-Bearing Liabilities (€)	2013	2014	Change (value)	Change (%)
Financing obtained	3.173.848	2.534.711	-639.137	-20%
... of which granted by the DGTF	2.861.978	2.871.917	9.939	0%
Capital increases through allocation	8.990	793.210	784.220	8.723%
Capital increases through conversion of credits	0	728.385	728.385	-
Adjusted indebtedness	3.182.838	4.056.306	873.468	27%

It should be read:

Interest-Bearing Liabilities (€)	2013	2014	Change (value)	Change (%)
Financing obtained	3.173.848	2.534.711	-639.137	-20%
... of which granted by the DGTF	2.861.978	2.215.578	-646.400	-23%
Capital increases through allocation	8.990	793.210	784.220	8.723%
Capital increases through conversion of credits	0	728.385	728.385	-
Adjusted indebtedness	3.182.838	4.056.306	873.468	27%

Almada, 15 May 2015