

Question	Answer
Real Estate	
<p>1. Please provide combined layout(s) for full or partial identity between all the real estates included in the concession area and the terrain subject to State property deed 3880 dated 11.11.1986 which to show the changes in the cadastral and regulation plan for each real estate included in the concession area for the period from 1986 until now. It is recommendable one combined layout or a few large combined layouts to be provided for the whole terrain, but in case of impossibility, please provide separate combined layouts for each real estates.</p>	<p>The information is available in the electronic section of the data room, zip file in Appendix 1.</p>
<p>2. Please provide the Agreement for voluntary partition of Regulated land plot XVII (former cadastral identification No . 68134.709.18) between Sofia Airport EAD and the other co-owners, registered in the Property Registry-Sofia.</p>	<p>The Agreement for voluntary partition is available in the Electronic Section of the Data Room, Appendix No. 17.</p>
<p>3. Please provide information and evidences when was the occupation date - the date when the actual usage of the leased premises started under each of the Lease agreements.</p>	<p>This information was made available in the Electronic Section of the Data Room on 16.08.2018, with the answers, published as Q&A_16.08.18_5 (Annex No. 16.1. – Appendix I, Excel file format, named “Rents 01.08.2018“ Appendix I, item 6 “Occupation Act“ contains 140 files)</p>
<p>4. Please provide the following documents regarding the Rental/Lease Agreements:</p> <p>4.1. Agreement with income No. 100-Д-14 of Sofia Airport EAD dd 11.01.2018 with MOTO PFOHE EOOD?</p> <p>4.2. Annex with income No. 100-ДC-10/09.01.2018 to the Agreement with income No 100-Д-12 of Sofia Airport EAD dd 21.01.2014 with RAZPROSTRAENIE NA PECHATA AD?</p> <p>4.3. Agreement with income No. 100-Д-192/03.05.2018 with CENTAR ZA GRADSKA MOBILNOST EAD?</p> <p>4.4. Annex with income No. 100-ДC-117/18.07.2016 to the main Agreement with ALK AD?</p> <p>4.5. Agreement with income No. 100-Д-116/19.06.2013 of Sofia Airport EAD with B J S EOOD?</p> <p>4.6. The main Rental agreement and all subsequent Annexes thereto with LUFTHANSA CARGO AG for warehouse - basement with Ref. No D0-44 (the Agreement seems to be dated 12.03.2004)?</p>	<p>This information is available for review in the Physical Data Room in accordance with the rules and conditions, set out in clause 5.1. of the Concession Documentation – Folder 3</p>

<p>5. Please provide a list of the securities (deposits/bank guarantees) provided from the lessees to the lessor under all effective Lease/Rental agreements? Please provide the scanned copies of all bank guarantees, given to Sofia Airport EAD under such Lease/Rental agreements?</p>	<p>This information was made available in the Electronic Section of the Data Room on 16.08.2018, with the answers, published as Q&A_16.08.18_5 (Appendix I.5./16.08.2018)</p>
<p>6. Please provide the General terms and conditions of Sofia Airport EAD applicable to the lease/rental agreements and currently effective?</p>	<p>This information was made available in the Electronic Section of the Data Room with the answers, published on 16.08.2018, – Q&A_16.08.18_5 (Annex 16.1. (I.1. General Terms and Conditions, I.1. ПД-316 MT, I.1. СД ПР14)</p>
<p>7. Please provide a list of all expropriation procedures (both through sale agreements or under art. 32 and the following of the State Property Act) of areas located on the real estates in the scope of concession, specifying (i) the expropriated area in sq.m./land plot; (ii) date of expropriation; (iii) compensation paid; (iv) in which regulated land plot the expropriated land is located. Please provide the documents in evidence for the expropriation procedures held? Please confirm that all compensations/remunerations due in the expropriation procedures have been duly paid to the owners of the respective lands alienated in favour of the state.</p>	<p>This information is available for review in the Physical Data Room in accordance with the rules and conditions, set out in clause 5.1. of the Concession Documentation – Folder Expropriation Procedures – answers, published on 08.18 Q&A_20.08.18_1 – enclosed List of the Properties, acquired by the Provincial Governor by means of purchase and sale title deed and a report of the financial compensations, paid to the respective entitled owners by Sofia Airport EAD as an investor and within the meaning of art. 39, para. 4 of the State Property Act. Sofia Airport EAD has no information, about the amounts, paid by the Provincial Governor in accordance with the provisions of art. 39, para. 2, i.e. according to effective court decisions.</p>