APPENDIX I: EXCHANGE-RATE MOVEMENTS

Exchange rates expressed in units of currency per Euro, with negative variations representing euro depreciation and positive variations euro appreciation.

	Exchange-rate Last (Balance sheet)	Change 16/15	Exchange-rate Mean (P&L)	Change 16/15
GBP	0.8545	15.86%	0.8230	13.72%
US Dollar	1.0547	-2.94%	1.1034	0.01%
Canadian Dollar	1.4185	-5.60%	1.4590	2.51%
Polish Zloty	4.4046	3.25%	4.3606	4.32%
Australian Dollar	1.4615	-1.95%	1.4853	0.34%

APPENDIX II: ADDITIONAL INFORMATION

TREASURY SHARES TRANSACTIONS:

I. Transaction performed/objective	Number of shares	% of capital	Nominal (thousand euros)	Amount paid (thousand euros)	Number of shares applied to the objective	Total number of shares
II. Closing balance at 31 December 2015						**954,805**
Capital reduction	15,547,735	2.1%	3,110	-275,000	-16,308,725	-760,990
Discretionary and other	2,407,250	0.3%	481	-42,255	0	2,407,250
Compensation systems	2,670,561	0.4%	534	-50,586	-2,871,399	-200,838
Shares received as payment for the flexible dividend	374,947	0.1%	75	0	0	374,947
III. Closing balance at 31 December 2016						**2,775,174**

AVERAGE PAYMENT PERIOD

In compliance with the obligation to disclose the average period of payment to suppliers provided for in Article 539 and Additional Provision Eight of the Spanish Limited Liability Companies Law (in accordance with the new wording of Final Provision Two of Law 31/2014 reforming the Spanish Limited Liability Companies Law), the Company hereby states that the average period of payment to the suppliers of all the Group companies domiciled in Spain in 2016 was 55 days.

Set forth below is the detail required by Article 6 of the Spanish Accounting and Audit Institute Resolution of 29 January 2016 in relation to the disclosures to be provided on the average period of payment to suppliers in the 2016 and 2015:

	2016 Days	2015 Days
Average period of payment to suppliers	**55**	**48**
Ratio of transactions settled	55	48
Ratio of transactions not yet settled	53	53

	Amount (euros)	Amount (euros)
Total payments made	1,108,783,232	1,007,118,250
Total payments outstanding	52,916,260	54,792,695

The mutual intra-group commercial transactions between companies belonging to the Ferrovial Group are not included in the consolidation process, meaning the consolidated balance sheet contains no outstanding balances due to companies within the group. Thus, the information detailed in the previous table refers solely to suppliers outside of the Group, noting for information purposes that the average payment period between Group companies is generally 30 days.