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 17/16	EXCHANGE RATE MEAN (P&L)	CHANGE 17/16
GBP	0.8889	4.03%	0.8751	6.32%
US Dollar	1.2022	13.99%	1.1391	3.24%
Canadian Dollar	1.5059	6.16%	1.4755	1.13%
Polish Zloty	4.1755	-5.20%	4.2455	-2.64%
Australian Dollar	1.5389	5.29%	1.4813	-0.27%

APPENDIX II: SUBSEQUENT EVENTS AFTER CLOSING 2017

- **On February 22nd 2018, the appeals court in UK has ruled in favour of the Birmingham City Council**, cancelling the High Court's previous sentence in favor of Amey from September of 2016. Amey is considering the possibility of appealing the resolution before the Supreme Court. The impact of this ruling has been considered when preparing these financial accounts as it corresponds to a litigation which was pending resolution at the date of the close of the financial year. In note 6.5.1 of the Consolidated Annual Accounts, relative to litigations, there is a more detailed explanation of the litigation and the provisions registered at the close of 2017 to cover the risks relative to it.
- **On February 27th 2018, the Spanish National High Court notified Cespa of a ruling by which it fully accepts the appeal that the latter had brought against a ruling from the National Competition Commission** in which a EUR14mn sanction was imposed. The ruling is not firm and the State Attorney can prepare a cassation appeal in the following 30 days. Ferrovial had decided not to register any provision relating to this litigation, so the result of the ruling has no impact on the financial accounts (see note 6.5.1 of Consolidated Annual Accounts).

APPENDIX III: ADDITIONAL INFORMATION

TREASURY SHARE TRANSACTIONS:

TRANSACTION PERFORMED/OBJECTIVE	NUMBER OF SHARES ACQUIRED	NUMBER OF SHARES USED FOR OBJECTIVE	TOTAL NUMBER OF SHARES
Balance at 31/12/16			**2.775.174**
Capital reduction	14.593.242	-17.000.192	-2.406.950
Discretionary shares and other	1.569.148	0	1.569.148
Compensation systems	830.371	-1.024.694	-194.323
Shares received as payment for the scrip dividend	424.188	0	424.188
Balance at 31/12/17			**2.167.237**

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 49 days.

The following table shows, as required under Act 6 of the Ruling of 29 January 2016 by the Institute for Accounting and Accounts Auditing, the information relating to the average periods for making payments to suppliers in 2017 and 2016:

DAYS	2017	2016
Average period of payment to suppliers	49	55
Ratio of transactions settled	49	55
Ratio of transactions not yet settled	48	53
Amount (euros)		
Total payments made	**1.227.935.075**	**1.108.783.232**
Total payments outstanding	**45.114.969**	**52.916.260**

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