

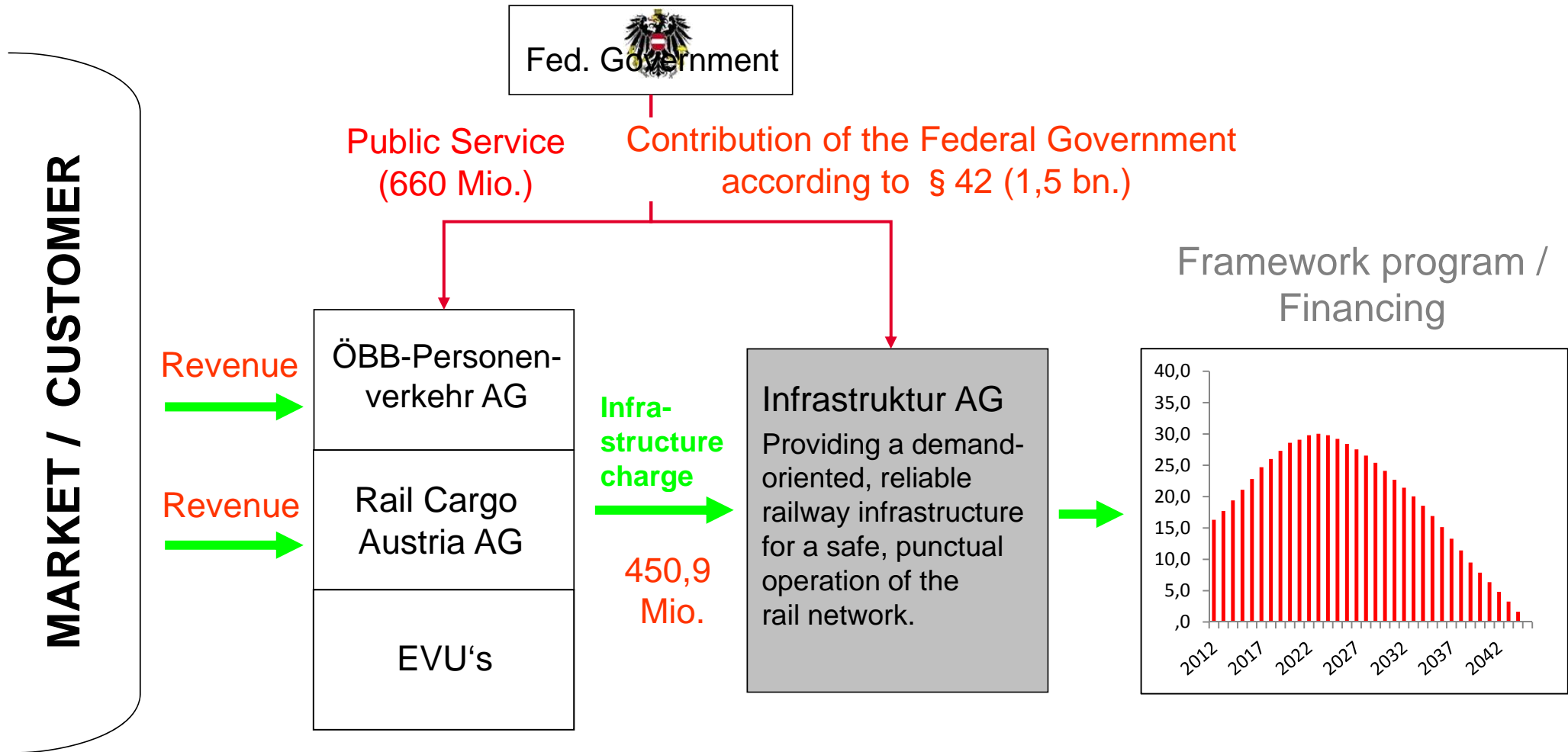


ÖBB-Infrastruktur AG

Infrastructure Financing

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Member of the Board of Management

Cash flows for infrastructure financing (2. FC 2012)



Infrastructure Financing

Contributions of the Federal Government according to § 42 (Federal railway law)

▪ § 42 (1): For infrastructure operation and provision	629,0 million
▪ § 42 (2): For maintenance, planning and construction of infrastructure:	
▪ For investment (new infrastructure) and reinvestment	472,3 million
▪ For inspection, service, repair and maintenance	475,6 million
Total	1.576,9 million

For the contributions according to § 42 (1) and § 42 (2) **two separate agreements** between the minister of transport and the ÖBB-Infrastruktur AG have to be signed.

The agreement according to § 42 (1) includes also **improvements of quality and safety** of the rail infrastructure which have to be implemented.