



STATE SECRETARIAT FOR INFRASTRUCTURE AND ENVIRONMENT

ANNEX XIII – TIMETABLE FOR THE PAYING IN OF CAPITAL STOCK



STATE SECRETARIAT FOR INFRASTRUCTURE AND ENVIRONMENT

TIMETABLE FOR THE PAYING IN OF CAPITAL STOCK

INTERNATIONAL BIDDING PROCESS NO. 01/2020

CONCESSION FOR USE OF THE PUBLIC ASSET for carrying out investments, conservation, operations, maintenance and economic exploitation of the CONCESSION AREA, corresponding to the territorial share contained within the perimeters of the Serra do Mar State Park Conservation Unit concerning CAMINHOS DO MAR, as specified in the AUCTION NOTICE and approved by the Legislative Branch of the State of São Paulo, through State Law No. 16.260 of June 29, 2016.

As a condition for signing the CONTRACT, the CONCESSIONAIRE paid in, at the time of its incorporation, R\$ 125,000,000 (one hundred and twenty-five thousand reais) in Brazilian currency, corresponding to 10% (ten percent) of the minimum Capital Stock required within the scope of the BIDDING PROCESS, in accordance with AUCTION NOTICE and CONTRACT regulations.

The CONCESSIONAIRE undertakes, within the scope of the BIDDING PROCESS, and in accordance with AUCTION NOTICE and CONTRACT regulations, to keep a minimum Capital Stock of R\$ 1,250,000.00 (one million, two hundred and fifty thousand reais), which shall be paid in, in Brazilian currency, up to the 3rd (third) year, effective the DATE OF EXECUTION of the CONTRACT.