

Board Meeting of Ervia dated 28 January 2020

The Board agreed to:

- approve of and consent to the extension of the revolving credit facility entered into by Irish Water and BNP Paribas, Dublin Branch;
- approve of and consent to the extension of the revolving credit facility entered into by Irish Water with Danske Bank A/S;
- approve a capital budget and the award of Design Build contract for the provision of additional regional trunk watermain from Ballycoolen reservoir to North County Dublin;
- approve an increase in the DBO contract value for Ballymore Eustace – Mechanical and Electrical Sludge Treatment facilities;
- note the Gate 4 for Center Parcs Project paper;
- approve the wind-up of the Bord Gáis Éireann Approved Profit Sharing Scheme and the strike off of the Ervia ESOP Trustee DAC;
- approve the appointment of Keith Harris as the Chairman of the Audit and Risk Committee and the appointment of Joe O’ Flynn as a member of the Investment/Infrastructure Committee.