



Report on deferrals of payments to suppliers

The periods for payments to suppliers achieved by the Company comply with the limits established in Law 15/2010 of 5 July, amending Law 3/2004 on combating late payment in commercial transactions. This Law establishes a payment deadline of 60 days.

The itemisation of payments for commercial transactions made during the year and those pending payment at 31 December 2024 and 2023 in relation to the maximum legal deadlines provided for in Law 15/2010, which is itemised pursuant to the Official State Gazette published on 4 February 2016, is as follows:

	Number of days	
	2024	2023
	Days	Days
Average period of payment to suppliers	38	40
Ratio of paid transactions	39	42
Ratio of transactions pending payment	26	22
Total payments made	790,334	739,081
Total payments due	92,493	56,304

This balance refers to the suppliers which, by their nature, are trade payables for debts with suppliers of goods and services.

Finally, in accordance with Law 18/2022 of 28 September, the monetary volume and number of invoices paid in a period lower than the maximum established in the regulations on late payment and the percentage they represent of the total invoices and payments, according to the provisions of the Official State Gazette published on 29 September 2022, are detailed below:

	2024		2023	
	Thousands of Euros	Number of invoices	Thousands of Euros	Number of invoices
Invoices paid within the deadline	636,148	22,250	515,741	24,956
Total invoices paid	790,334	26,721	739,081	31,483
% paid within the deadline	80.49%	83.27%	69.78%	79.27%