



### Report on deferrals of payments to suppliers

The periods for payments to suppliers achieved by the Spanish companies of the Group's scope of consolidation 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 year-end, 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:

	<b>2024</b>	<b>2023</b>
	<b>Days</b>	<b>Days</b>
Average period of payment to suppliers	42	43
Ratio of paid transactions	44	44
Ratio of transactions pending payment	29	24
<b>Total payments made</b>	<b>598,908</b>	<b>575,157</b>
<b>Total payments due</b>	<b>73,126</b>	<b>44,485</b>

This balance refers to the suppliers of the Spanish companies of the consolidable group, 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 for the Spanish companies in the Group's consolidation scope:

	<b>2024</b>		<b>2023</b>	
	<b>Thousands of Euros</b>	<b>Number of invoices</b>	<b>Thousands of Euros</b>	<b>Number of invoices</b>
Invoices paid within the deadline*	489,952	30,960	387,328	17,549
Total invoices paid	598,908	36,418	575,157	36,833
<b>% paid within the deadline*</b>	<b>81.8%</b>	<b>85.0%</b>	<b>67.3%</b>	<b>47.6%</b>

\* in accordance with Spanish default regulations