

## Average period of payment to suppliers FY 2025

Below are the disclosures required under additional provision three of Spanish Law 15/2010 (of 5 July 2010) (as amended by final provision two of Law 31/2014, of 3 December 2014, and updated in keeping with Law 18/2022, of 28 September 2022), prepared in accordance with the related resolution issued by the Spanish Audit and Accounting Institute (ICAC) on 29 January 2016, regarding the information to be disclosed in the financial statement notes in relation to the average term of payment to trade suppliers.

	Days	
	2025	2024
Average supplier payment term	52	58
Paid transactions ratio	52	58
Outstanding transactions ratio	52	58

	Thousands of euros	
	2025	2024
Total payments made	787,263	938.736
Total payments outstanding at year-end	65,125	90.021
Monetary value of invoices paid within the legally stipulated deadline	682,474	863.637
Percentage of total payments made	87%	92%

	Number of invoices	
	2025	2024
Number of invoices paid within the legally stipulated deadline.	37,293	51.888
Percentage of total issued invoices.	82%	88%

The data provided in the table above regarding supplier payments refer to suppliers which qualify as trade creditors in respect of amounts due in exchange for goods and services supplied, to which end it includes the amounts presented under "Trade and other payables - Trade payables" within current liabilities on the consolidated statement of financial position.

In keeping with the ICAC Resolution, in calculating the average supplier payment term, the Company considered the commercial transactions corresponding to goods or services delivered and accrued since effectiveness of Law 31/2014 (of 3 December 2014).

“Average supplier payment term” is the period elapsing between delivery of the goods or provision of the services by the supplier and effective payment for the transaction.

The maximum legally-permitted supplier payment term applicable to the Group under Law 3/2004 establishing measures to tackle trade supplier non-payment is 30 days, unless the parties mutually agree to extend it to up to 60 days. The Group has negotiated a maximum payment term of 60 days with substantially all its suppliers and trade creditors; accordingly, the weighted average payment term is calculated taking those negotiations into account.