

For the companies of the Group which have their tax residence in Spain, we set out below the information required by the 3rd Additional Disposition of the law 15/2010/5 July of "Information Duty", modified by the second final disposition of the law 31/2014/3 December, which modifies the law of capital companies for the improvement of corporate governance, in accordance with the Resolution of 29 January 2016, of the Spanish Institute of Accounting and Book Audit, regarding the information to be incorporated into the notes to the annual accounts for the years beginning with 1 January 2015, in relation to the average period of payment to providers in trading operations, published in BOE on 4 February 2016.

	2021	2020
	Days	Days
Average period of payment to suppliers ⁽¹⁾	23	28
Paid transactions ratio	21	26
Transactions with outstanding payment ratio	23	28
	Amount in EUR thousands	
Total payments carried out	1,067,996	602,382
Total outstanding payments	66,139	46,788

(1) Under the law 11/2013/26 July, the maximum legal time limit for payment, applicable to the companies of the Group which have their tax residence in Spain, is of 30 days, except for the case when by agreement a longer time period is established, which under no circumstances can exceed 60 days.

The payments detailed in the above table as payments to providers refer to those which by their nature are trade payables for debts with suppliers of goods and services, in such a way that they include the needed information for the 'Other creditors' account found as current liabilities in the consolidated balance sheet.

Thus, we see that the average payment period to suppliers of the Spanish Group companies is 23 days.

Regarding Audax Renovables' Annual Accounts, the average payment period to the suppliers of the Company is of 28 days.

	2021	2020
	Days	Days
Average period of payment to suppliers ⁽¹⁾	28	31
Paid transactions ratio	26	29
Transactions with outstanding payment ratio	28	31
	Amount in EUR thousands	
Total payments carried out	597,703	312,205
Total outstanding payments	45,282	26,763

- (1) Under the law 11/2013/26 July, the maximum legal time limit for payment, applicable to the companies of the Group which have their tax residence in Spain, is of 30 days, except for the case when by agreement a longer time period is established, which under no circumstances can exceed 60 days.

The payments detailed in the above table as payments to providers refer to those which by their nature are trade payables for debts with suppliers of goods and services, in such a way that they include the needed information for the 'Other creditors' account found as current liabilities in the balance sheet.