

## AVERAGE PERIOD OF PAYMENT TO SUPPLIERS

Information about average period of payment to suppliers 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 3rd final disposition of the law 18/2022/28 September:

	<b>2023</b>	<b>2022</b>
	<b>Days</b>	<b>Days</b>
Average period of payment to suppliers (*)	35	14
Paid transactions ratio	39	13
Transactions with outstanding payment ratio	36	14
	<b>Amount in EUR thousands</b>	
Total payments carried out	619.778	1.176.948
Total outstanding payments	60.654	44.206
	<b>30 days</b>	
Amount of payments carried out (EUR thousands)	559.149	1.083.606
Percentage about the total amount of payments carried out	90%	92%
Number of bills paid	2.147.497	2.433.519
Percentage about total number of bills paid to suppliers	94%	92%

(\*) 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.

Regarding Audax Renovables, S.A. the average payment period to the suppliers of the Company is the next one:

	<b>2023</b>	<b>2022</b>
	<b>Days</b>	<b>Days</b>
Average period of payment to suppliers <sup>(1)</sup>	25	14
Paid transactions ratio	27	14
Transactions with outstanding payment ratio	22	14
	<b>Amount in EUR thousands</b>	
Total payments carried out	444.452	885.989
Total outstanding payments	27.304	33.578
	<b>30 days</b>	
Amount of payments carried out (EUR thousands)	392.680	810.219
Percentage about the total amount of payments carried out	88%	91%
Number of bills paid	485.030	394.746
Percentage about total number of bills paid to suppliers	77%	68%

(\*) 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.

Thus, we see that the average payment period to suppliers of the Spanish Group companies are 35 days and Audax Renovables S.A. are 25 days.

