

### Information 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:

	2022	2021
	Days	Days
Average period of payment to suppliers	50	54
Ratio of paid transactions	54	59
Ratio of transactions pending payment	19	20
<b>Total payments made</b>	<b>481,055</b>	<b>346,880</b>
<b>Total payments due</b>	<b>55,968</b>	<b>51,525</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.