



Economic presentation (quarterly)

| €m | 2023 | | | | | 2022 (9m) Consolidated |
|---|--------------------|-----------------|---------------------|-----------------------|----------------|---------------------------|
| | January - March | April - June | July - September | October - December | Total | |
| Profit (loss) of associates and consolidated operating companies | 42.6 | 5.7 | 16.7 | | 65.0 | 92.8 |
| Net dividends on investments | 119.0 | 109.1 | 10.0 | | 238.2 | 268.1 |
| Interest income (expenses) | (9.1) | (9.7) | (12.5) | | (31.3) | (25.1) |
| Other financial income (expenses) | (7.6) | 328.5 | 33.2 | | 354.2 | (517.0) |
| Other operating income (expenses) | (66.7) | (63.6) | (63.4) | | (193.7) | (215.8) |
| Gains (losses) on disposals, impairment and reversals of non-current assets | (0.8) | 2.9 | 1,292.3 | | 1,294.4 | (71.7) |
| Taxes | (0.1) | (0.1) | (0.0) | | (0.3) | (4.3) |
| IFRS consolidated net result for the period (Group's share) | 77.4 | 372.9 | 1,276.2 | | 1,726.5 | (472.8) |