

Information on delays in payments to suppliers

The supplier payment periods in force at the Company comply with the limits established in Law 15/2010, of July 5, on amendments to Law 3/2004 to combat non-payment in commercial transactions. The aforementioned law establishes a maximum payment period of 60 days.

The detail of payments made on commercial transactions in the year that are outstanding at the year-end with respect to the maximum terms allowed by Law 15/2010 and in accordance with the State Official Gazette published on 4th February 2016, is as follows:

	Number of days	
	2022	2021
	Days	Days
Average period of payment to suppliers	44	46
Ratio of paid transactions	46	48
Ratio of transactions pending payment	17	18
Total payments made	634,567	460,934
Total payments due	53,706	48,612

This balance relates to the suppliers which, by their nature, are trade payables for debts with supplier of goods and services.