

APPENDIX III

INSURANCE ENTITIES

2nd

FINANCIAL INFORMATION CORRESPONDING TO THE YEAR

2024

PERIOD END DATE

12/31/2024

I. COMPANY INFORMATION

Company name: MAPFRE, S.A.

Registered address:

Carretera de Pozuelo, 52. 28222 Majadahonda (Madrid)

C.I.F.

A08055741

II. ADDITIONAL INFORMATION TO THE INFORMATION PUBLISHED FOR THE PREVIOUS HALF-YEAR

Explanation of the key changes with respect to the information published for the previous period:

(only to be completed in the circumstances established in section B) of the instructions)

In the comments section of the consolidated information where relevant, the correspondence has been indicated between EU-IFRS 4 and EU-IAS 39 from the formula and the EU-IFRS 9 & 17 headings from the CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS. Additionally, the consolidated information for the previous year has been restated for the purpose of comparative.

| IV. SELECTED FINANCIAL INFORMATION | | | |
|--|-------------|--------------------------------------|---------------------------------------|
| 1. INDIVIDUAL BALANCE SHEET (1/2) | | | |
| (PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA) | | | |
| Units: Thousand euros | | | |
| ASSETS | | CURRENT PERIOD 12/31/2024 | PREVIOUS PERIOD 12/31/2023 |
| 1. Cash and other equivalent liquid assets | 0005 | 20.053 | 11.362 |
| 2. Financial assets held for trading | 0010 | | |
| 3. Other financial assets at fair value, with changes in profit and loss account | 0015 | | |
| 4. Financial assets available for sale | 0020 | 68.659 | 62.485 |
| 5. Loans and receivables | 0025 | 281.898 | 94.805 |
| 6. Investments held to maturity | 0030 | | |
| 7. Hedging derivatives | 0035 | | |
| 8. Participation of reinsurance in technical provisions | 0041 | | |
| 9. Property, plant and equipment, and real estate investments: | 0045 | 12.634 | 12.968 |
| a) Property, plant and equipment | 0046 | 12.634 | 12.968 |
| b) Real estate investments | 0047 | | |
| 10. Intangible assets | 0050 | 18 | 290 |
| a) Goodwill | 0051 | | |
| b) Acquisition costs of portfolios | 0053 | | |
| c) Other intangible assets | 0052 | 18 | 290 |
| 11. Equity investments in Group and associated companies | 0055 | 10.170.668 | 10.152.721 |
| a) Associated companies | 0056 | | |
| b) Multigroup companies | 0057 | | |
| c) Group companies | 0058 | 10.170.668 | 10.152.721 |
| 12. Tax assets | 0060 | 69.632 | 319.551 |
| a) Current tax assets | 0061 | 10.976 | 282.149 |
| b) Deferred tax assets | 0062 | 58.656 | 37.402 |
| 13. Other assets | 0075 | 0 | 0 |
| 14. Assets held for sale | 0080 | | |
| TOTAL ASSETS | 0100 | 10.623.562 | 10.654.182 |

IV. SELECTED FINANCIAL INFORMATION

1. INDIVIDUAL BALANCE SHEET (2/2)

(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euros

LIABILITIES AND EQUITY

| CURRENT PERIOD 12/31/2024 | PREVIOUS PERIOD 12/31/2023 |
|------------------------------|-------------------------------|
|------------------------------|-------------------------------|

| | 0170 | 2.881.432 | 2.952.765 |
|---|------|------------|------------|
| TOTAL LIABILITIES | | | |
| 1. Financial liabilities held for trading | 0110 | | |
| 2. Other financial liabilities at fair value, with changes in profit and loss account | 0115 | 0 | 0 |
| 3. Debts: | 0120 | 2.847.567 | 2.935.986 |
| a) Subordinated liabilities | 0121 | 1.629.850 | 1.628.412 |
| b) Bonds and other negotiable securities | 0122 | 864.913 | 864.193 |
| c) Debts with credit institutions | 0123 | 85.030 | 80.037 |
| d) Other debts | 0124 | 267.774 | 363.344 |
| 4. Hedging derivatives | 0130 | | |
| 5. Technical provisions | 0131 | | |
| a) For unearned premiums | 0132 | | |
| b) For risks in progress | 0133 | | |
| c) For life assurance | 0134 | | |
| d) For outstanding claims | 0135 | | |
| e) For profit sharing and returned premiums | 0136 | | |
| f) Other technical provisions | 0137 | | |
| 6. Non-technical provisions | 0140 | 28.978 | 13.722 |
| 7. Tax liabilities: | 0145 | 3.065 | 1.282 |
| a) Current tax liabilities | 0146 | | |
| b) Deferred tax liabilities | 0147 | 3.065 | 1.282 |
| 8. Other liabilities | 0150 | 1.822 | 1.775 |
| 9. Liabilities linked to assets held for sale | 0165 | | |
| TOTAL NET EQUITY | 0195 | 7.742.130 | 7.701.417 |
| SHAREHOLDERS' EQUITY | 0180 | 7.736.647 | 7.697.893 |
| 1. Share capital or mutual fund: | 0171 | 307.955 | 307.955 |
| a) Declared capital or mutual fund | 0161 | 307.955 | 307.955 |
| b) Less: Uncalled capital | 0162 | | |
| 2. Share premium | 0172 | 3.338.720 | 3.338.720 |
| 3. Reserves | 0173 | 3.611.534 | 3.611.211 |
| 4. Less: Treasury stock and own shares | 0174 | (25.543) | (31.675) |
| 5. Previous years' results | 0178 | 194.540 | 285.647 |
| 6. Other contributions from partners | 0179 | | |
| 7. Results for the year | 0175 | 509.612 | 370.807 |
| 8 Less: Interim dividend | 0176 | (200.171) | (184.772) |
| 9. Other equity instruments | 0177 | 0 | 0 |
| VALUATION ADJUSTMENTS | 0188 | 5.483 | 3.524 |
| 1. Financial assets available for sale | 0181 | 5.483 | 3.524 |
| 2. Hedging operations | 0182 | | |
| 3. Foreign exchange differences | 0184 | | |
| 4. Correction for accounting asymmetries | 0185 | | |
| 5. Other adjustments | 0187 | | |
| SUBSIDIES, DONATIONS AND LEGACIES RECEIVED | 0193 | | |
| TOTAL LIABILITIES AND EQUITY | 0200 | 10.623.562 | 10.654.182 |

IV. SELECTED FINANCIAL INFORMATION
2. INDIVIDUAL PROFIT AND LOSS ACCOUNT
(PREPARED IN ACCORDANCE WITH CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euros

| | | CURRENT PERIOD (2nd HALF) | PREVIOUS PERIOD (2nd HALF) | ACCUMULATED CURRENT YEAR 12/31/2024 | ACCUMULATED PREVIOUS YEAR 12/31/2023 |
|--|-------------|------------------------------|-------------------------------|---|--|
| (+) 1. Premiums allocated to the period, net | 0201 | | | | |
| (+) 2. Revenue from property and other investments | 0202 | | | | |
| (+) 3. Other technical revenue | 0203 | | | | |
| (-) 4. Net claims incurred | 0204 | | | | |
| (+/-) 5. Net variation of other technical provisions | 0205 | | | | |
| (+/-) 6. Profit sharing and returned premiums | 0206 | | | | |
| (-) 7. Net operating expenses | 0207 | | | | |
| (+/-) 8. Other technical expenses | 0209 | | | | |
| (-) 9. Expenses from property and other investments | 0210 | | | | |
| A) TECHNICAL RESULT FROM NON-LIFE OPERATIONS (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9) | 0220 | | | | |
| (+) 10. Premiums allocated to the period, net | 0221 | | | | |
| (+) 11. Revenue from property and other investments | 0222 | | | | |
| (+) 12. Revenue from investments on account of the life policyholders bearing the investment risk | 0223 | | | | |
| (+) 13. Other technical revenue | 0224 | | | | |
| (-) 14. Net claims incurred | 0225 | | | | |
| (+/-) 15. Net variation of other technical provisions | 0226 | | | | |
| (+/-) 16. Profit sharing and returned premiums | 0227 | | | | |
| (-) 17. Net operating expenses | 0228 | | | | |
| (+/-) 18. Other technical expenses | 0229 | | | | |
| (-) 19. Expenses from property and other investments | 0230 | | | | |
| (-) 20. Expenses from investments on account of the life policyholders bearing the investment risk | 0231 | | | | |
| B) TECHNICAL RESULT FROM LIFE OPERATIONS (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19 + 20) | 0240 | | | | |
| C) TECHNICAL RESULT (A + B) | 0245 | | | | |
| (+) 21. Revenue from property and other investments | 0246 | 399.275 | 287.376 | 652.767 | 534.326 |
| (-) 22. Expenses from property and other investments | 0247 | (48.224) | (47.766) | (91.971) | (90.898) |
| (+) 24. Other revenue | 0248 | 57.463 | 36.736 | 88.740 | 64.252 |
| (-) 25. Other expenses | 0249 | (96.915) | (98.675) | (184.679) | (174.790) |
| E) RESULT BEFORE TAX (C + 21 + 22 + 23 + 24 + 25) | 0265 | 311.599 | 177.671 | 464.857 | 332.890 |
| (+/-) 26. Corporate Income Tax | 0270 | 22.739 | 19.463 | 44.755 | 37.917 |
| F) RESULT FOR THE PERIOD FROM ONGOING OPERATIONS (E + 26) | 0280 | 334.338 | 197.134 | 509.612 | 370.807 |
| (+/-) 27. Result after tax from discontinued operations | 0285 | | | | |
| G) RESULT FOR THE PERIOD (F + 27) | 0300 | 334.338 | 197.134 | 509.612 | 370.807 |
| EARNINGS PER SHARE | | | | | |
| Basic | 0290 | 0,11 | 0,06 | 0,17 | 0,12 |
| Diluted | 0295 | 0,11 | 0,06 | 0,17 | 0,12 |

IV. SELECTED FINANCIAL INFORMATION
3. STATEMENT OF RECOGNISED INDIVIDUAL INCOME AND EXPENSES
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euros

| CURRENT PERIOD 12/31/2024 | PREVIOUS PERIOD 12/31/2023 |
|------------------------------|-------------------------------|
|------------------------------|-------------------------------|

| A) RESULT FOR THE PERIOD | 0305 | 509.612 | 370.807 |
|---|-------------|----------------|----------------|
| B) OTHER RECOGNISED REVENUE / (EXPENSES) | 0310 | 1.959 | 585 |
| 1. Financial assets available for sale: | 0315 | 1.959 | 832 |
| a) Gains/(Losses) due to valuation | 0316 | 2.612 | 1.151 |
| b) Amounts transferred to the income statement | 0317 | (653) | (319) |
| c) Other reclassifications | 0318 | | |
| 2. Cash flow hedging: | 0320 | | |
| a) Gains/(Losses) due to valuation | 0321 | | |
| b) Amounts transferred to the income statement | 0322 | | |
| c) Amounts recognised at initial value of hedged items | 0323 | | |
| d) Other reclassifications | 0324 | | |
| 3. Hedging of net investments in businesses abroad: | 0325 | | |
| a) Gains/(Losses) due to valuation | 0326 | | |
| b) Amounts transferred to the income statement | 0327 | | |
| c) Other reclassifications | 0328 | | |
| 4. Foreign exchange differences: | 0330 | | |
| a) Gains/(Losses) due to valuation | 0331 | | |
| b) Amounts transferred to the income statement | 0332 | | |
| c) Other reclassifications | 0333 | | |
| 5. Correction of accounting asymmetries: | 0335 | | |
| a) Gains/(Losses) due to valuation | 0336 | | |
| b) Amounts transferred to the income statement | 0337 | | |
| c) Other reclassifications | 0338 | | |
| 6. Assets held for sale: | 0340 | | |
| a) Gains/(Losses) due to valuation | 0341 | | |
| b) Amounts transferred to the income statement | 0342 | | |
| c) Other reclassifications | 0343 | | |
| 7. Actuarial gains/(losses) for long-term remuneration for employees | 0345 | | |
| 8. Other recognised revenue and expenses | 0355 | | |
| 9. Corporate Income Tax | 0360 | | (247) |
| TOTAL RECOGNISED REVENUE/(EXPENSES) (A+B) | 0400 | 511.571 | 371.392 |

IV. SELECTED FINANCIAL INFORMATION
4. STATEMENT OF CHANGES IN INDIVIDUAL EQUITY (1/2)
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euros

| CURRENT PERIOD | EQUITY | | | | | Adjustments for changes in value | Subsidies, donations and legacies received | Total equity |
|--|------------------------|--------------------------------------|-------------------------------|-----------------------|--------------------------|----------------------------------|--|--------------|
| | Capital or mutual fund | Share premium and other reserves (1) | Treasury stock and own shares | Result for the period | Other equity instruments | | | |
| Opening balance at 01/01/2024 | 3010 | 307.955 | 7.050.806 | (31.675) | 370.807 | 3.524 | | 7.701.417 |
| Adjustments for changes in accounting criteria | 3011 | | | | | | | |
| Adjustments for errors | 3012 | | | | | | | |
| Adjusted opening balance | 3015 | 307.955 | 7.050.806 | (31.675) | 370.807 | 3.524 | | 7.701.417 |
| I. Total recognised revenue / (expenses) | 3020 | | | | 509.612 | 1.959 | | 511.571 |
| II. Operations with shareholders or owners | 3025 | | (476.951) | 6.132 | | | | (470.819) |
| 1. Capital increases (decreases) | 3026 | | | | | | | 0 |
| 2. Conversion of financial liabilities to equity | 3027 | | | | | | | 0 |
| 3. Distribution of dividends | 3028 | | (477.331) | | | | | (477.331) |
| 4. Operations involving treasury stock or own shares | 3029 | | 380 | 6.132 | | | | 6.512 |
| 5. Increases / (Decreases) due to changes in business combinations | 3030 | | | | | | | |
| 6. Other operations with shareholders or owners | 3032 | | | | | | | 0 |
| III. Other variations in equity | 3035 | | 370.768 | | (370.807) | | | (39) |
| 1. Payments using equity instruments | 3036 | | | | | | | |
| 2. Transfers between equity items | 3037 | | 370.807 | -370.807 | | | | 0 |
| 3. Other variations | 3038 | | (39) | | | | | (39) |
| Closing balance as at 12/31/2023 | 3040 | 307.955 | 6.944.623 | (25.543) | 509.612 | 5.483 | | 7.742.130 |

(1) The column "Share premium and other reserves", for the purpose of this statement, includes the following items of the Balance Sheet: 2) Share premium reserve; 3) Reserves; 5) Prior year result; 6) Other contributions from partners and 8) Less: interim dividend

IV. SELECTED FINANCIAL INFORMATION
4. STATEMENT OF CHANGES IN INDIVIDUAL EQUITY (2/2)
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euros

| PREVIOUS PERIOD | | EQUITY | | | | | Adjustments for changes in value | Subsidies, donations and legacies received | Total equity |
|--|-------------|------------------------|--------------------------------------|-------------------------------|-----------------------|--------------------------|----------------------------------|--|--------------|
| | | Capital or mutual fund | Share premium and other reserves (1) | Treasury stock and own shares | Result for the period | Other equity instruments | | | |
| Opening balance at 01/01/2022 (period of comparison) | 3050 | 307.955 | 6.804.595 | (41.432) | 693.881 | 292 | 2.939 | 7.768.230 | |
| Adjustments for changes in accounting criteria | 3051 | | | | | | | | |
| Adjustments for errors | 3052 | | | | | | | | |
| Adjusted opening balance | 3055 | 307.955 | 6.804.595 | (41.432) | 693.881 | 292 | 2.939 | 7.768.230 | |
| I. Total recognised revenue / (expenses) | 3060 | | | | 370.807 | | 585 | 371.392 | |
| II. Operations with shareholders or owners | 3065 | | (447.475) | 9.757 | | (292) | | (438.010) | |
| 1. Capital increases (decreases) | 3066 | | | | | | | | |
| 2. Conversion of financial liabilities to equity | 3067 | | | | | | | | |
| 3. Distribution of dividends | 3068 | | (446.442) | | | | | (446.442) | |
| 4. Operations involving treasury stock or own shares | 3069 | | (945) | 9.757 | | (292) | | 8.520 | |
| 5. Increases / (Decreases) due to changes in business combinations | 3070 | | (88) | | | | | (88) | |
| 6. Other operations with shareholders or owners | 3072 | | | | | | | | |
| III. Other variations in equity | 3075 | | 693.686 | | (693.881) | | | (195) | |
| 1. Payments using equity instruments | 3076 | | | | | | | | |
| 2. Transfers between equity items | 3077 | | 693.881 | | (693.881) | | | | |
| 3. Other variations | 3078 | | (195) | | | | | (195) | |
| Closing balance as at 12/31/2022 (period of comparison) | 3080 | 307.955 | 7.050.806 | (31.675) | 370.807 | | 3.524 | 7.701.417 | |

(1) The column "Share premium and other reserves", for the purpose of this statement, includes the following items of the Balance Sheet: 2) Share premium reserve; 3) Reserves; 5) Prior year result; 6) Other contributions from partners and 8) Less: interim dividend

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.
2nd HALF 2024

IV. SELECTED FINANCIAL INFORMATION
5.A. INDIVIDUAL CASH FLOW STATEMENT (DIRECT METHOD)
(Prepared in accordance with current national accounting criteria)

| | | CURRENT PERIOD 12/31/2024 | PREVIOUS PERIOD 12/31/2023 |
|---|-------------|------------------------------|-------------------------------|
| A) NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3) | 7435 | (42.088) | (86.046) |
| 1. Insurance activities: | 7405 | | |
| (+) Inflows from insurance activities | 7406 | | |
| (-) Outflows from insurance activities | 7407 | | |
| 2. Other operating activities: | 7410 | (95.858) | (104.556) |
| (+) Other operating activities cash inflows | 7415 | 95.564 | 87.831 |
| (-) Other operating activities cash outflows | 7416 | (191.422) | (192.387) |
| 3. Inflows /(outflows) due to corporate income tax | 7425 | 53.770 | 18.510 |
| B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2) | 7460 | 643.159 | 721.306 |
| 1. Inflows from investment activities: | 7450 | 665.426 | 765.655 |
| (+) Tangible assets | 7451 | | |
| (+) Investments in property, plant and equipment | 7452 | | |
| (+) Intangible assets | 7453 | | |
| (+) Financial instruments | 7454 | | |
| (+) Participations | 7455 | 14.953 | 237.641 |
| (+) Other business units | 7457 | | |
| (+) Interests collected | 7456 | 2.762 | 4.696 |
| (+) Dividends collected | 7459 | 647.711 | 523.318 |
| (+) Other income related to investment activities | 7458 | | |
| 2. Payments related to investment activities: | 7440 | (22.267) | (44.349) |
| (-) Tangible assets | 7441 | | |
| (-) Investments in property, plant and equipment | 7442 | | |
| (-) Intangible assets | 7443 | | |
| (-) Financial instruments | 7444 | | |
| (-) Participations | 7445 | (22.267) | (44.349) |
| (-) Other business units | 7447 | | |
| (-) Other payments related to investment activities | 7448 | | |
| C) NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2) | 7490 | (592.380) | (641.486) |
| 1. Inflows from financing activities: | 7480 | 827.511 | 459.378 |
| (+) Subordinated liabilities | 7481 | | |
| (+) Inflows from the issue of equity instruments and capital increases | 7482 | | |
| (+) Capital contributions from owners or mutual members | 7483 | | |
| (+) Sales of treasury stock | 7485 | 6.511 | 8.878 |
| (+) Other income related to financing activities | 7486 | 821.000 | 450.500 |
| 2. Payments related to financing activities: | 7470 | (1.419.891) | (1.100.864) |
| (-) Dividends to shareholders | 7471 | (477.313) | (446.648) |
| (-) Interest payments | 7475 | (87.078) | (86.216) |
| (-) Subordinated liabilities | 7472 | | |
| (-) Capital contributions returned to shareholders | 7473 | | |
| (-) Capital contributions returned to owners or mutual members | 7474 | | |
| (-) Acquisition of treasury stock | 7477 | | |
| (-) Other payments related to financial activities | 7478 | (855.500) | (568.000) |
| D) FOREIGN EXCHANGE DIFFERENCES | 7492 | | |
| E) NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D) | 7495 | 8.691 | (6.226) |
| F) OPENING CASH BALANCE AND EQUIVALENTS | 7499 | 11.362 | 17.588 |
| G) CLOSING CASH BALANCES AND EQUIVALENTS (E + F) | 7500 | 20.053 | 11.362 |

| COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END | | CURRENT PERIOD 12/31/2024 | PREVIOUS PERIOD 12/31/2023 |
|--|-------------|------------------------------|-------------------------------|
| (+) Cash and banks | 7550 | 20.053 | 11.362 |
| (+) Other financial assets | 7552 | | |
| (-) Less: Bank overdrafts payable on demand | 7553 | | |
| TOTAL CLOSING CASH AND EQUIVALENTS | 7600 | 20.053 | 11.362 |

IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED BALANCE SHEET (IFRS) (1/2)

Units: Thousand euros

ASSETS

| CURRENT PERIOD 12/31/2024 | PREVIOUS PERIOD 12/31/2023 |
|------------------------------|-------------------------------|
|------------------------------|-------------------------------|

| | | | |
|--|-------------|-------------------|-------------------|
| 1. Cash and other equivalent liquid assets | 1005 | 1.746.683 | 2.085.955 |
| 2. Financial assets held for trade | 1010 | | |
| 3. Other financial assets at fair value, with changes in profit and loss account | 1015 | 15.395.687 | 15.072.838 |
| 4. Financial assets available for sale | 1020 | 23.179.464 | 21.681.943 |
| 5. Loans and receivables | 1025 | 2.153.977 | 1.566.622 |
| 6. Investments held to maturity | 1030 | 1.269.163 | 1.295.866 |
| 7. Hedging derivatives | 1035 | 250 | 267 |
| 8. Participation of reinsurance in technical provisions | 1041 | 6.075.076 | 5.938.162 |
| 9. Property, plant and equipment, and real estate investments | 1045 | 2.068.513 | 2.156.860 |
| a) Property, plant and equipment | 1046 | 1.213.395 | 1.183.889 |
| b) Real estate investments | 1047 | 855.118 | 972.971 |
| 10. Intangible assets: | 1050 | 2.540.468 | 2.680.027 |
| a) Goodwill | 1051 | 1.361.085 | 1.353.673 |
| b) Acquisition costs of portfolios | 1053 | 331.928 | 421.509 |
| c) Other intangible assets | 1052 | 847.455 | 904.845 |
| 11. Participation in equity-accounted entities | 1055 | 1.266.578 | 1.225.828 |
| 12. Tax assets | 1060 | 552.302 | 799.384 |
| a) Current tax assets | 1061 | 160.438 | 402.087 |
| b) Deferred tax assets | 1062 | 391.864 | 397.297 |
| 13. Other assets | 1075 | 406.947 | 373.658 |
| 14. Assets held for sale | 1080 | 51.824 | 69.735 |
| TOTAL ASSETS | 1100 | 56.706.932 | 54.947.145 |

EU-IFRS 4 and EU-IAS 39 / EU-IFRS 9 and 17

1. Cash and other cash equivalents / I) CASH
2. Trading portfolio / N/A
3. Other financial assets at fair value, with changes in profit and loss account/ C.II.1. Financial investments at fair value with changes through F
4. Financial assets available for sale / C.II.2 Financial investments at fair value with changes through OCI
5. Loans and receivables / H.I.2. Other tax receivables, H.II. Corporate and other receivables, H.III. Shareholders, called capital, C.V. Other in
6. Held to maturity investment portfolio / C.II.3. Financial investments at amortized cost
7. Hedging derivatives / C.IV. Hedging instruments
8. Participation of reinsurance in technical provisions / E) CEDED REINSURANCE CONTRACT ASSETS
9. Property, plant and equipment, and real estate investments
 - a) Property, plant and equipment /B) PROPERTY, PLANT AND EQUIPMENT
 - b) Real estate investments / C.I. Real estate for own use
10. Intangible assets:
 - a) Goodwill/ A.I. Goodwill
 - b) Acquisition costs of portfolios/ / A.II.Other intangible assets. 1. Portfolio acquisition expenses
 - c) Other intangible assets / A.II. Other intangible assets. 2. Other intangible fixed assets
11. Participation in equity-accounted entities / C.III. Equity-accounted investments; C.V. Other investments. Investments – Shares in Group and
12. Tax assets:
 - a) Current tax assets/ H.I.1. Tax credits on profits
 - b) Deferred tax assets / G) DEFERRED TAX ASSETS
13. Other assets / D) INSURANCE CONTRACT ASSETS, F) INVENTORIES, J) ACCRUAL ADJUSTMENTS, K) OTHER ASSETS
14. Assets held for sale // L) NON-CURRENT ASSETS HELD FOR SALE AND FROM DISCONTINUED OPERATIONS

IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED BALANCE SHEET (IFRS) (2/2)

Units: Thousand euros

LIABILITIES AND EQUITY

| | | CURRENT PERIOD 12/31/2024 | PREVIOUS PERIOD 12/31/2023 |
|---|-------------|---------------------------------|----------------------------------|
| TOTAL LIABILITIES | 1170 | 46.721.453 | 45.290.840 |
| 1. Financial liabilities held for trade | 1110 | | |
| 2. Other financial liabilities at fair value, with changes in profit and loss account | 1115 | 1.432.363 | 1.233.446 |
| 3. Debts: | 1120 | 4.356.856 | 4.506.398 |
| a) Subordinated liabilities | 1121 | 1.629.850 | 1.628.412 |
| b) Bonds and other negotiable securities | 1122 | 864.913 | 864.193 |
| c) Debts with credit institutions | 1123 | 177.968 | 250.623 |
| d) Other debts | 1124 | 1.684.125 | 1.763.170 |
| 4. Hedging derivatives | 1130 | 7.168 | 267 |
| 5. Technical provisions | 1131 | 39.792.881 | 38.361.730 |
| a) For unearned premiums | 1132 | 5.898.468 | 5.502.719 |
| b) For risks in progress | 1133 | | |
| c) For life assurance | 1134 | 20.441.194 | 20.012.390 |
| d) For outstanding claims | 1135 | 13.453.219 | 12.846.621 |
| e) For profit sharing and returned premiums | 1136 | | |
| f) Other technical provisions | 1137 | | |
| 6. Non-technical provisions | 1140 | 570.901 | 552.386 |
| 7. Tax liabilities: | 1145 | 408.716 | 462.590 |
| a) Current tax liabilities | 1146 | 213.167 | 226.627 |
| b) Deferred tax liabilities | 1147 | 195.549 | 235.963 |
| 8. Other liabilities | 1150 | 142.218 | 142.347 |
| 9. Liabilities linked to assets held for sale | 1165 | 10.350 | 31.676 |
| TOTAL NET EQUITY | 1195 | 9.985.479 | 9.656.305 |
| SHAREHOLDERS' EQUITY | 1180 | 10.782.072 | 10.232.628 |
| 1. Share capital or mutual fund: | 1171 | 307.955 | 307.955 |
| a) Declared capital or mutual fund | 1161 | 307.955 | 307.955 |
| b) Less: Uncalled capital | 1162 | | |
| 2. Share premium | 1172 | 1.506.729 | 1.506.729 |
| 3. Reserves | 1173 | 7.576.868 | 7.217.285 |
| 4. Less: Treasury stock and own shares | 1174 | (25.543) | (31.675) |
| 5. Previous years' results | 1178 | 648.707 | 739.891 |
| 6. Other contributions from partners | 1179 | | |
| 7. Results for the year | 1175 | 967.527 | 677.215 |
| 8 Less: Interim dividend | 1176 | (200.171) | (184.772) |
| 9. Other equity instruments | 1177 | | |
| OTHER ACCUMULATED COMPREHENSIVE INCOME | 1188 | (1.893.402) | (1.766.044) |
| 1. Items not reclassified to the result of the period | 1190 | | |
| 2. Items that can be subsequently reclassified to the result of the period | 1183 | (1.893.402) | (1.766.044) |
| a) Financial assets available for sale | 1181 | (198.543) | (114.966) |
| b) Hedging operations | 112 | | |
| c) Foreign exchange differences | 1184 | (1.440.009) | (1.353.884) |
| d) Correction for accounting asymmetries | 1185 | (307.415) | (320.247) |
| e) Equity-accounted entities | 1186 | 9.117 | 19.093 |
| f) Other adjustments | 1187 | 43.448 | 3.960 |
| NET EQUITY ATTRIBUTABLE TO THE CONTROLLING COMPANY | 1189 | 8.888.670 | 8.466.584 |
| NON-CONTROLLING INTERESTS | 1193 | 1.096.809 | 1.189.721 |
| TOTAL LIABILITIES AND NET EQUITY | 1200 | 56.706.932 | 54.947.145 |

EQUITY AND LIABILITIES

NIIF-UE 4 y NIC-UE 39 / NIIF-UE 9 y 17

TOTAL LIABILITIES

1. Financial liabilities held for trade/ N/A

2. Other financial liabilities at fair value, with changes in profit and loss account / G.III. Other financial liabilities

3. Debts: a) Subordinated liabilities / B) SUBORDINATED LIABILITIES

b) Bonds and other negotiable securities/ G.I. Issue of debentures and other trading securities

c) Debts with credit institutions / G.II. Due to credit institutions

d) Other debts / G.V.2. Other tax liabilities, G.VI. Other debts

4. Hedging derivatives / G.IV. Derivatives for hedging

5. Technical provisions: a) For unearned premiums/ C.V. Measurement under PAA for Liabilities for remaining coverage

b) For risks in progress/ N/A

c) For life assurance/ C.I. Measurement under BBA for Liabilities for remaining coverage, C.II. Measurement under BBA for Liabilities for incurred claims, Measurement under VFA for Liabilities for incurred claims C.III. Measurement under VFA for Liabilities for remaining coverage, C.IV.

d) For outstanding claims / C.VI. Measurement under PAA for Liabilities for incurred claims

e) For profit sharing and returned premiums / N/A

f) Other technical provisions / N/A

6. Non-technical provisions / E) PROVISIONS FOR RISKS AND EXPENSES

7. Tax liabilities:

a) Current tax liabilities / G.V.I. Tax liabilities on profits

b) Deferred tax liabilities / F. DEFERRED TAX LIABILITIES

8. Other liabilities/ H) ACCRUAL ADJUSTMENTS, D) CEDED RINSURANCE CONTRACT LIABILITIES

9. Liabilities linked to assets held for sale / I) LIABILITIES LINKED TO NON-CURRENT ASSETS HELD FOR SALE AND FROM DISCONTINUED ACTIVITIES

TOTAL EQUITY

SHAREHOLDERS' EQUITY

1. Share capital or mutual fund:a) Declared capital or mutual fund / A.I. Paid-up capital. 1 issued capital

b) Less: Uncalled capital/ A.I. Paid-up capital. 2 Uncalled capital

2. Share premium/ A.II. Share premium

3. Reserves / A.III. Reserves

4. Less: Treasury stock and own shares / A.V. Treasury stock

5. Previous years' results / A.III. Reserves. 1.Results from previous periods pending application

6. Other contributions from partners / A.VII. Other equity instruments. Other shareholder contributions

7. Results for the year / A.VI. Result for the period attributable to the controlling company

8 Less: Interim dividend / A.IV. Interim dividend

9. Other equity instruments/ A.VII. Other equity instruments

OTHER ACCUMULATED COMPREHENSIVE INCOME / A.VIII. Valuation change adjustments

1. Item not reclassified to the result of the period.

2. Items that can be subsequently reclassified to the result of the period.

a) Financial assets available for sale/ A.VIII. Financial assets at fair value with changes through OCI

b) Hedging operations / A.VIII. Hedging

c) Foreign exchange differences / A.IX. Currency conversion differences

d) Correction for accounting asymmetries / A.VIII. Insurance contract valuation adjustments

e) Equity-accounted entities a / A.VIII. Equity-accounted companies

f) Other adjustments/ A.VIII. Property, plant and equipment revaluation, A.VIII. Assets held for sale, A.VIII. Hedging for investments net of foreign business, A.VIII. Actuarial gains (losses) for long-term employee remuneration, A.VIII. Other recognized revenue and expenses
PATRIMONIO NETO ATRIBUIDO A LA ENTIDAD CONTROLADORA / Equity attributable to the controlling company's shareholders

B.3) NON-CONTROLLING INTERESTS / Non-controlling interests

IV. SELECTED FINANCIAL INFORMATION

7. CONSOLIDATED PROFIT AND LOSS ACCOUNT (IFRS)

Units: Thousand euros

| | | STANDALONE CURRENT PERIOD (2nd HALF) | STANDALONE PREVIOUS PERIOD (2nd HALF) | ACCUMULATED CURRENT YEAR 12/31/2024 | ACCUMULATED PREVIOUS YEAR 12/31/2023 |
|--|-------------|--|---|---|--|
| (+) 1. Premiums allocated to the period, net | 1201 | 8.856.251 | 8.892.121 | 17.503.705 | 17.042.180 |
| (+) 2. Revenue from property and other investments | 1202 | 1.439.343 | 1.605.690 | 2.751.489 | 3.134.185 |
| (+) 3. Other technical revenue | 1203 | 147.599 | 151.792 | 303.386 | 302.275 |
| (-) 4. Net claims incurred | 1204 | (5.809.018) | (6.344.712) | (11.887.232) | (12.015.256) |
| (+/-) 5. Net variation of other technical provisions | 1205 | (327.740) | (240.012) | (310.165) | (442.471) |
| (+/-) 6. Profit sharing and returned premiums | 1206 | | | | |
| (-) 7. Net operating expenses | 1207 | (2.221.826) | (2.241.839) | (4.448.443) | (4.372.226) |
| (+/-) 8. Other technical expenses | 1209 | | | | |
| (-) 9. Expenses from property and other investments | 1210 | (1.164.180) | (1.228.806) | (2.206.398) | (2.477.965) |
| A) TECHNICAL RESULT FROM NON-LIFE OPERATIONS (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9) | 1220 | 920.429 | 594.234 | 1.706.342 | 1.170.722 |
| (+) 10. Premiums allocated to the period, net | 1221 | 924.533 | 939.229 | 1.905.253 | 1.799.155 |
| (+) 11. Revenue from property and other investments | 1222 | 703.877 | 975.295 | 1.798.847 | 1.908.811 |
| (+) 12. Revenue from investments on account of the life policyholders bearing the investment risk | 1223 | | | | |
| (+) 13. Other technical revenue | 1224 | 810.249 | 711.495 | 1.527.649 | 1.377.624 |
| (-) 14. Net claims incurred | 1225 | (893.743) | (799.706) | (1.733.284) | (1.644.374) |
| (+/-) 15. Net variation of other technical provisions | 1226 | (62.829) | (24.311) | (28.191) | (19.831) |
| (+/-) 16. Profit sharing and returned premiums | 1227 | | | | |
| (-) 17. Net operating expenses | 1228 | (570.208) | (520.409) | (1.128.781) | (986.035) |
| (+/-) 18. Other technical expenses | 1229 | | | | |
| (-) 19. Expenses from property and other investments | 1230 | (637.652) | (919.018) | (1.686.657) | (1.760.076) |
| (-) 20. Expenses from investments on account of the life policyholders bearing the investment risk | 1231 | | | | |
| B) TECHNICAL RESULT FROM LIFE OPERATIONS (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19 + 20) | 1240 | 274.227 | 362.575 | 654.836 | 675.274 |
| C) TECHNICAL RESULT (A + B) | 1245 | 1.194.656 | 956.809 | 2.361.178 | 1.845.996 |
| (+) 21. Revenue from property and other investments | 1246 | 37.868 | 37.219 | 68.505 | 84.580 |
| (-) 23. Expenses from property and other investments | 1247 | (65.506) | (68.854) | (123.925) | (132.616) |
| (+) 24. Other revenue | 1248 | 315.417 | 346.451 | 692.892 | 699.120 |
| (-) 25. Other expenses | 1249 | (414.271) | (387.241) | (898.829) | (849.348) |
| E) RESULT BEFORE TAX (C + 21 + 22 + 23 + 24 + 25) | 1265 | 1.068.164 | 884.384 | 2.099.824 | 1.647.732 |
| (+/-) 26. Corporate Income Tax | 1270 | (270.972) | (184.440) | (512.529) | (381.098) |
| F) RESULT FOR THE PERIOD FROM ONGOING OPERATIONS (E + 26) | 1280 | 797.192 | 699.944 | 1.587.295 | 1.266.634 |
| (+/-) 27. Result after tax from discontinued operations | 1285 | | | | |
| G) RESULT FOR THE PERIOD (F + 27) | 1288 | 797.192 | 699.944 | 1.587.295 | 1.266.634 |
| a) Result attributable to the controlling company | 1300 | 473.571 | 376.997 | 967.527 | 677.215 |
| b) Result attributable to non-controlling interests | 1289 | 323.621 | 322.947 | 619.768 | 589.419 |
| EARNINGS PER SHARE | | Amount (X,XX euros) | Amount (X,XX euros) | Amount (X,XX euros) | Amount (X,XX euros) |
| Reported | 1290 | 0,15 | 0,12 | 0,31 | 0,22 |
| Diluted | 1295 | 0,15 | 0,12 | 0,31 | 0,22 |

In the six month financial report corresponding to the first half of the year, the data relating to the current period coincides with the accumulated data, and therefore does not need to be filled in.

NIIF-UE 4 y NIC-UE 39 / NIIF-UE 9 y 17

NON-LIFE INSURANCE TECHNICAL ACCOUNT

1. Premiums allocated to the period, net/ I.1. Release of liabilities for remaining coverage. Release of premium (PAA).
2. Revenue from property and other investments / V.1. Insurance and reinsurance finance revenue, VI.1. Finance revenue not related to Insurance service, VI.4. Reversal of financial asset impairment, VI.3.a. Share in profits from equity-accounted Companies, VII.3. Positive exchange differences
3. Other technical revenue / I.1. Release of liabilities for remaining coverage. Claims and other expected Insurance service expenses. Changes in the non-financial risk adjustment. Release of CSM, I.2. Release of acquisition expenses allocated to the period
4. Net claims incurred / II.1. Claims and other Insurance service expenses. Claims, II.3. Losses on groups of onerous contracts and reversals of these losses, III. Amount recoverable from reinsurers. Amount recoverable from claims and other expenses
5. Net variation of other technical provisions/ II.4. Changes in liabilities for incurred claims, III. Amount recoverable from reinsurers. Changes in liabilities for incurred claims, III. Amount recoverable from reinsurers. Changes in cash flows related to onerous underlying contracts
6. Profit sharing and returned premiums/ N/A
7. Net operating expenses/ II.1. Claims and other Insurance Service expenses. Other fulfillment expenses. II.2. Acquisition expenses.
8. Other technical expenses/ N/A
9. Expenses from property and other investments / V.2. Insurance and reinsurance contract finance expenses, VI.2. Finance expenses not related to insurance contracts, VII.4. Negative Exchange differences, VI.5. Allowance to the financial asset impairment provision, VII.6. Allowance to the asset impairment

LIFE INSURANCE TECHNICAL ACCOUNT

10. Premiums allocated to the period, net/ I.1. Release of liabilities for remaining coverage. Release of premium (PAA).
11. Revenue from property and other investments / V.1. Insurance and reinsurance contract finance revenue, VI.1. Finance revenue not related to Insurance contracts, VI.4. Reversal of financial asset impairment provision, VI.3.a. Share in profits from equity-accounted companies, VII.3. Positive exchange differences
12. Revenue from investments on account of the life policyholders bearing the investment risk/ N/A
13. Other technical revenue/ I.1. Release of liability for remaining coverage. Claims and other expected Insurance service expenses. Changes in the adjustment for non-financial risk. Release of CSM, I.2. Release of acquisition expenses allocated to the period
14. Net claims incurred/ II.1. Claims and other Insurance service expenses. Claims, II.3. Losses on groups of onerous contracts and reversals of these losses, III. Amount recoverable from reinsurers. Amounts recoverable for claims and other expenses
15. Net variation of other technical provisions/ II.4. Changes in liabilities for incurred claims, III. Amount recoverable from reinsurers. Changes in liabilities for incurred claims, III. Amount recoverable from reinsurers, Changes in cash flows related to onerous underlying contracts
16. Profit sharing and returned premiums / N/A
17. Net operating expenses/ II.1. Claims and other Insurance service expenses. Other fulfillment expenses. II.2. Acquisition expenses.
18. Other technical expenses / N/A
19. Expenses from property and other investments/ V.2. Insurance and reinsurance contract finance expenses, VI.2. Finance expenses not related to Insurance contracts, VII.4. Negative conversion differences, VI.5. Allowance to the financial asset impairment provision, VII.6. Allowance to the asset impairment
20. Expenses from investments on account of the life policyholders bearing the investment risk/ N/A

NON-TECHNICAL ACCOUNT

21. Revenue from property and other investments / VIII.3. Revenue from fixed assets and investments, VIII.5. Net financial income. Group and associated company dividends. Other
 22. Expenses from property and other investments/ VIII.4. Expenses from fixed assets and investments, VIII.5. Net financial income. Financial expenses
 23. Other revenue / VIII.1. Operating revenue, VIII.10. Reversal to the asset impairment provision VII.1. Other non-technical revenue, VIII.7.a. Share in profits from equity-accounted companies, VIII.8. Positive Exchange differences
 24. Other expenses / VIII.2. Operating expenses, VIII.11. Allowance to the asset impairment provision, VII.2. Other non-technical expenses, VIII.7.b. Share in losses from equity-accounted companies, VIII.9. Negative Exchange differences
- E) RESULT BEFORE TAX/ X. RESULT BEFORE TAX FROM ONGOING OPERATIONS
26. Corporate Income Tax/ XI. TAX ON PROFIT FROM ONGOING OPERATIONS
- F) RESULT FOR THE PERIOD FROM ONGOING OPERATIONS / XII. RESULT AFTER TAX FROM ONGOING OPERATIONS
26. Result after tax from discontinued operations / XIII. RESULT AFTER TAX FROM DISCONTINUED OPERATIONS
- G) RESULT FOR THE PERIOD FROM ONGOING OPERATIONS/ XIV. RESULT FOR THE PERIOD
- G) RESULT FOR THE PERIOD: a) Result attributable to the controlling company / XIV.2. Attributable to the controlling company
- G) RESULT FOR THE PERIOD: b) Result attributable to non-controlling interests / XIV.1. Attributable to non-controlling interests

IV. SELECTED FINANCIAL INFORMATION
8. OTHER COMPREHENSIVE INCOME (IFRS ADOPTED)

Units: Thousand euros

| | | STANDALONE CURRENT PERIOD (2nd HALF) | STANDALONE PREVIOUS PERIOD (2nd HALF) | CURRENT PERIOD 12/31/2024 | PREVIOUS PERIOD 12/31/2023 |
|---|-------------|---|--|---------------------------------|----------------------------------|
| A) CONSOLIDATED PROFIT AND LOSS OF THE YEAR | 1305 | 797.192 | 699.944 | 1.587.295 | 1.266.634 |
| B) OTHER GLOBAL RESULTS - ITEMS NOT RECLASSIFIED TO THE RESULT FOR THE PERIOD | 1310 | 23.391 | 27.394 | 45.991 | 59.004 |
| 1. Actuarial gains/(losses) for long-term remuneration for employees: | 1370 | | | | |
| 2. Participation in other recognized global results from investments in joint and associated businesses: | 1371 | | | | |
| 3. Other income and expenses not reclassified to the result for the period: | 1372 | 23.391 | 27.394 | 45.991 | 59.004 |
| 4. Tax effect: | 1373 | | | | |
| C) OTHER GLOBAL RESULTS - ITEMS THAT CAN BE SUBSEQUENTLY RECLASSIFIED TO THE RESULT FOR THE PERIOD | 1345 | 18.090 | 76.404 | (220.863) | 466.478 |
| 1. Financial assets available for sale: | 1315 | 312.147 | 576.502 | (119.248) | 953.451 |
| a) Gains/(Losses) due to valuation | 1316 | 319.948 | 595.739 | (66.756) | 989.467 |
| b) Amounts transferred to the income statement | 1317 | 2.452 | (9.249) | (27.633) | (9.278) |
| c) Other reclassifications | 1318 | (10.253) | (9.988) | (24.859) | (26.738) |
| 2. Cash flow hedging: | 1320 | (308.212) | (363.784) | (33.494) | (438.201) |
| a) Gains/(Losses) due to valuation | 1321 | (308.212) | (363.168) | (33.494) | (436.353) |
| b) Amounts transferred to the income statement | 1322 | | | | |
| c) Amounts recognised at initial value of hedged items | 1323 | | | | |
| d) Other reclassifications | 1324 | | (616) | | (1.848) |
| 3. Hedging of net investments in businesses abroad: | 1325 | | | | |
| a) Gains/(Losses) due to valuation | 1326 | | | | |
| b) Amounts transferred to the income statement | 1327 | | | | |
| c) Other reclassifications | 1328 | | | | |
| 4. Foreign exchange differences: | 1330 | (940) | (82.848) | (123.571) | 77.127 |
| a) Gains/(Losses) due to valuation | 1331 | (3.081) | (83.581) | (125.314) | 76.423 |
| b) Amounts transferred to the income statement | 1332 | 2.141 | 733 | 1.743 | 704 |
| c) Other reclassifications | 1333 | | | | |
| 5. Correction of accounting asymmetries: | 1335 | | | | |
| a) Gains/(Losses) due to valuation | 1336 | | | | |
| b) Amounts transferred to the income statement | 1337 | | | | |
| c) Other reclassifications | 1338 | | | | |
| 6. Assets held for sale: | 1340 | | | | |
| a) Gains/(Losses) due to valuation | 1341 | | | | |
| b) Amounts transferred to the income statement | 1342 | | | | |
| c) Other reclassifications | 1343 | | | | |
| 7. Participation in other recognized global results from investments in joint and associated businesses: | 1350 | (1.934) | 5.514 | (12.099) | 13.353 |
| a) Gains/(Losses) due to valuation | 1351 | (1.196) | 5.617 | (3.076) | 13.466 |
| b) Amounts transferred to the income statement | 1352 | | | | |
| c) Other reclassifications | 1353 | (738) | (103) | (9.023) | (113) |
| 8. Other income and expenses that can be subsequently reclassified to the result for the period | 1355 | 958 | (1.690) | 2.401 | (1.382) |
| 9. Tax effect | 1360 | 16.071 | (57.290) | 65.149 | (137.870) |
| TOTAL GLOBAL RESULT FOR THE PERIOD (A+B+C) | 1400 | 838.673 | 803.742 | 1.412.424 | 1.792.116 |
| a) Attributable to the controlling company | 1398 | 550.156 | 497.742 | 886.160 | 1.170.616 |
| b) Attributable to minority interests | 1399 | 288.517 | 306.000 | 526.264 | 621.500 |

IV. SELECTED FINANCIAL INFORMATION
9. CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (IFRS) (1/2)

Units: Thousand euros

| CURRENT PERIOD | Equity of the controlling company | | | | | Adjustments for changes in value | Non-controlling interests | Total equity |
|--|-----------------------------------|-------------------------------------|-------------------------------|---|--------------------------|----------------------------------|---------------------------|--------------|
| | SHAREHOLDERS' EQUITY | | | | | | | |
| | Capital or mutual fund | Share premium and other reserves(1) | Treasury stock and own shares | Result for the period attributable to the controlling company | Other equity instruments | | | |
| Opening balance as at 01/01/2024 | 3110 | 307.955 | 9.279.133 | (31.675) | 677.215 | (1.766.044) | 1.189.721 | 9.656.305 |
| Adjustments for changes in accounting criteria | 3111 | | | | | | | |
| Adjustments for errors | 3112 | | | | | | | |
| Adjusted opening balance | 3115 | 307.955 | 9.279.133 | (31.675) | 677.215 | (1.766.044) | 1.189.721 | 9.656.305 |
| I. Total revenue/ (expenses) recognized | 3120 | | 45.991 | | 967.527 | (127.358) | 526.264 | 1.412.424 |
| II. Operations with shareholders or owners | 3125 | | (476.951) | 6.132 | | | (623.079) | (1.093.898) |
| 1. Capital increases (decreases) | 3126 | | | | | | | |
| 2. Conversion of financial liabilities to equity | 3127 | | | | | | | |
| 3. Distribution of dividends | 3128 | | (477.331) | | | | (621.612) | (1.098.943) |
| 4. Operations involving treasury stock or own shares | 3129 | | 380 | 6.132 | | | | 6.512 |
| 5. Increases / (Decreases) due to changes in business combinations | 3130 | | | | | | | |
| 6. Other operations with shareholders or owners | 3132 | | | | | | (1.467) | (1.467) |
| III. Other variations in equity | 3135 | | 683.960 | | (677.215) | | 3.903 | 10.648 |
| 1. Payments using equity instruments | 3136 | | | | | | | |
| 2. Transfers between equity items | 3137 | | 677.215 | | (677.215) | | | |
| 3. Other variations | 3138 | | 6.745 | | | | 3.903 | 10.648 |
| Closing balance as at 12/31/2024 | 3140 | 307.955 | 9.532.133 | (25.543) | 967.527 | (1.893.402) | 1.096.809 | 9.985.479 |

(1) The column "Share premium and other reserves", for the purpose of this statement, includes the following items of the Balance Sheet: 2) Share premium reserve; 3) Reserves; 5) Prior year result; 6) Other contributions from partners and 8) Less: interim dividend

IV. SELECTED FINANCIAL INFORMATION
9. CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (IFRS) (2/2)

Units: Thousand euros

| PREVIOUS PERIOD | Equity of the controlling company | | | | | Adjustments for changes in value | Non-controlling interests | Total equity | |
|--|-----------------------------------|-------------------------------------|-------------------------------|---|--------------------------|----------------------------------|---------------------------|--------------|-----------|
| | SHAREHOLDERS' EQUITY | | | | | | | | |
| | Capital or mutual fund | Share premium and other reserves(1) | Treasury stock and own shares | Result for the period attributable to the controlling company | Other equity instruments | | | | |
| Opening balance as at 01/01/2023 | 3150 | 307.955 | 9.308.380 | (41.432) | 563.614 | 292 | (2.341.681) | 1.072.589 | 8.869.717 |
| Adjustments for changes in accounting criteria | 3151 | | (145.006) | | | | 141.240 | | (3.766) |
| Adjustments for errors | 3152 | | | | | | | | |
| Adjusted opening balance | 3155 | 307.955 | 9.163.374 | (41.432) | 563.614 | 292 | (2.200.441) | 1.072.589 | 8.865.951 |
| I. Total revenue/ (expenses) recognized | 3160 | | 59.004 | | 677.215 | | 434.397 | 621.500 | 1.792.116 |
| II. Operations with shareholders or owners | 3165 | | (447.387) | 9.757 | | (292) | | (504.368) | (942.290) |
| 1. Capital increases (decreases) | 3166 | | | | | | | 7.300 | 7.300 |
| 2. Conversion of financial liabilities to equity | 3167 | | | | | | | | |
| 3. Distribution of dividends | 3168 | | (446.442) | | | | | (517.900) | (964.342) |
| 4. Operations involving treasury stock or own shares | 3169 | | (945) | 9.757 | | (292) | | | 8.520 |
| 5. Increases / (Decreases) due to changes in business combinations | 3170 | | | | | | | 10.332 | 10.332 |
| 6. Other operations with shareholders or owners | 3172 | | | | | | | (4.100) | (4.100) |
| III. Other variations in equity | 3175 | | 504.142 | | (563.614) | | | | (59.472) |
| 1. Payments using equity instruments | 3176 | | | | | | | | |
| 2. Transfers between equity items | 3177 | | 563.614 | | (563.614) | | | | |
| 3. Other variations | 3178 | | (59.472) | | | | | | (59.472) |
| Closing balance as at 12/31/2023 | 3180 | 307.955 | 9.279.133 | (31.675) | 677.215 | | (1.766.044) | 1.189.721 | 9.656.305 |

(1) The column "Share premium and other reserves", for the purpose of this statement, includes the following items of the Balance Sheet: 2) Share premium reserve; 3) Reserves; 5) Prior year result; 6) Other contributions from partners and 8) Less: interim dividend

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.
2nd HALF 2024

IV. SELECTED FINANCIAL INFORMATION

10. A. CONSOLIDATED CASH FLOW STATEMENT (DIRECT METHOD) (IFRS)

Units: Thousand euros

| CURRENT PERIOD 12/31/2024 | PREVIOUS PERIOD 12/31/2023 |
|------------------------------|-------------------------------|
|------------------------------|-------------------------------|

| | | | |
|---|-------------|---------------------|---------------------|
| A) NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3) | 8435 | 1.499.371 | 1.615.742 |
| 1. Insurance activities: | 8405 | 2.175.636 | 2.282.548 |
| (+) Inflows from insurance activities | 8406 | 29.173.931 | 29.503.124 |
| (-) Outflows from insurance activities | 8407 | (26.998.295) | (27.220.576) |
| 2. Other operating activities: | 8410 | (346.066) | (271.395) |
| (+) Cash inflows from other operating activities | 8415 | 935.526 | 636.257 |
| (-) Cash outflows from other operating activities | 8416 | (1.281.592) | (907.652) |
| 3. Inflows/(outflows) due to corporate income tax | 8425 | (330.199) | (395.411) |
| B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2) | 8460 | (746.938) | (673.733) |
| 1. Inflows from investment activities: | 8450 | 16.729.688 | 17.047.159 |
| (+) Property, plant and equipment | 8451 | 2.420 | 13.669 |
| (+) Real estate investment | 8452 | 153.663 | 151.068 |
| (+) Intangible fixed assets | 8453 | 7 | |
| (+) Financial instruments | 8454 | 13.631.109 | 13.859.559 |
| (+) Investments in associates | 8455 | 1.900.386 | 2.162.023 |
| (+) Controlled companies and other business units | 8457 | 6.029 | 15.126 |
| (+) Interests collected | 8456 | 929.715 | 704.742 |
| (+) Dividends collected | 8459 | 96.239 | 121.319 |
| (+) Other income related to investment activities | 8458 | 10.120 | 19.653 |
| 2. Payments related to investment activities: | 8440 | (17.476.626) | (17.720.892) |
| (-) Property, plant and equipment | 8441 | (60.092) | (67.335) |
| (-) Real estate investment | 8442 | (43.722) | (15.094) |
| (-) Intangible fixed assets | 8443 | (227.337) | (150.622) |
| (-) Financial instruments | 8444 | (15.308.110) | (15.679.485) |
| (-) Investments in associates | 8445 | (1.666.933) | (1.527.114) |
| (-) Controlled companies and other business units | 8447 | (81.284) | (173.898) |
| (-) Other payments related to investment activities | 8448 | (89.148) | (107.344) |
| C) NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2) | 8490 | (1.088.034) | (1.323.313) |
| 1. Inflows from financing activities: | 8480 | 847.379 | 391.205 |
| (+) Subordinated liabilities | 8481 | | |
| (+) Inflows from the issue of equity instruments and capital increases | 8482 | 3.158 | 48.541 |
| (+) Capital contributions from owners or partners | 8483 | 6 | |
| (+) Sales of treasury stock | 8485 | 6.511 | 8.878 |
| (+) Other income related to financing activities | 8486 | 837.704 | 333.786 |
| 2. Payments related to financing activities: | 8470 | (1.935.413) | (1.714.518) |
| (-) Dividends to shareholders | 8470 | (1.098.288) | (1.007.584) |
| (-) Interest paid | 8471 | (91.504) | (96.773) |
| (-) Subordinated liabilities | 8472 | | |
| (-) Capital contributions returned to shareholders | 8473 | | |
| (-) Capital contributions returned to owners or partners | 8474 | | |
| (-) Acquisition of treasury stock | 8477 | | |
| (-) Other payments related to financing activities | 8478 | | |
| (-) Acquisition of non-controlling interests | 8479 | (745.621) | (610.161) |
| D) FOREIGN EXCHANGE DIFFERENCES | 8492 | (3.664) | (107.385) |
| E) NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D) | 8495 | (339.265) | (488.689) |
| F) OPENING CASH BALANCE AND EQUIVALENTS | 8499 | 2.085.955 | 2.574.644 |
| G) CLOSING CASH BALANCES AND EQUIVALENTS (E + F) | 8500 | 1.746.690 | 2.085.955 |

COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END

| CURRENT PERIOD 12/31/2024 | PREVIOUS PERIOD 12/31/2023 |
|------------------------------|-------------------------------|
|------------------------------|-------------------------------|

| | | | |
|---|-------------|------------------|------------------|
| (+) Cash and banks | 8550 | 1.687.297 | 2.048.948 |
| (+) Other financial assets | 8552 | 59.393 | 37.007 |
| (-) Less: Bank overdrafts payable on demand | 8553 | | |
| TOTAL CLOSING CASH AND EQUIVALENTS | 8600 | 1.746.690 | 2.085.955 |

IV. SELECTED FINANCIAL INFORMATION
11. DIVIDENDS PAID

| | | CURRENT PERIOD | | | PREVIOUS PERIOD | | |
|---|-------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| | | Euros per share (X,XX) | Amount (thousand Euros) | Total outstanding share | Euros per share (X,XX) | Amount (thousand Euros) | Total outstanding share |
| Ordinary shares | 2158 | 0,16 | 447.300 | | 0,15 | 446.500 | |
| Other shares (non-voting, redeemable, etc) | 2159 | | | | | | |
| Total dividends paid | 2160 | 0,16 | 447.300 | | 0,15 | 446.500 | |
| a) Dividends paid out against results | 2155 | 0,16 | 447.300 | | 0,15 | 446.500 | |
| b) Dividends paid out against reserves or share premium | 2156 | | | | | | |
| c) Dividends in kind | 2157 | | | | | | |
| d) Flexible payment | 2154 | | | | | | |

Units: Thousand euros

IV. SELECTED FINANCIAL INFORMATION

12. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY(1/4)

Units: Thousands of euros

| FINANCIAL ASSETS: NATURE/ CATEGORY | | CURRENT PERIOD | | | | |
|--|-------------|--------------------------------------|--|--|--------------------------|---------------------------------|
| | | Financial assets held for trading | Other financial assets at FV with changes in P&L | Financial assets available for sale | Loans and receivables | Investments held to maturity |
| Derivatives | 2062 | | | | | |
| Equity instruments | 2063 | | | 58.625 | | |
| Debt securities | 2064 | | | 10.034 | | |
| Hybrid instruments | 2065 | | | | | |
| Loans | 2066 | | | | 108.464 | |
| Deposits established for accepted reinsurance and other deposits | 2067 | | | | | |
| Receivables on direct insurance, reinsurance, and coinsurance | 2068 | | | | | |
| Investments on behalf of life insurance policy holders bearing investment risk | 2069 | | | | | |
| Other financial assets | 2070 | | | | 173.434 | |
| TOTAL (INDIVIDUAL) | 2075 | | | 68.659 | 281.898 | |
| Derivatives | 2162 | | | | | |
| Equity instruments | 2163 | | 5.203.578 | 1.055.993 | | |
| Debt securities | 2164 | | 10.116.437 | 22.122.543 | | 1.259.143 |
| Hybrid instruments | 2165 | | 16.062 | | | |
| Loans | 2166 | | | | | |
| Deposits established for accepted reinsurance and other deposits | 2167 | | | | | |
| Receivables on direct insurance, reinsurance, and coinsurance | 2168 | | | | | |
| Investments on behalf of life insurance policy holders bearing investment risk | 2169 | | | | | |
| Other financial assets | 2170 | | 59.610 | 928 | 2.153.977 | 10.020 |
| TOTAL (CONSOLIDATED) | 2175 | | 15.395.687 | 23.179.464 | 2.153.977 | 1.269.163 |

IV. SELECTED FINANCIAL INFORMATION

12. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY (2/2)

Units: Thousands of euros

| | | CURRENT PERIOD | | |
|---|-------------|--|---|--------------------|
| | | Financial liabilities held for trading | Other financial liabilities at FV with changes in P&L | Debts and payables |
| Derivatives | 2076 | | | |
| Subordinated liabilities | 2077 | | | 1,629,850 |
| Deposits received on ceded reinsurance | 2079 | | | |
| Due on direct insurance, reinsurance and coinsurance operations | 2080 | | | |
| Debentures and other negotiable securities | 2081 | | | 864,913 |
| Due to credit institutions | 2082 | | | 85,030 |
| Due on preparatory operations for insurance contracts | 2083 | | | |
| Other financial liabilities | 2084 | | | 267,774 |
| TOTAL (INDIVIDUAL) | 2090 | | | 2,847,567 |
| Derivatives | 2176 | | | |
| Subordinated liabilities | 2177 | | | 1,629,850 |
| Deposits received on ceded reinsurance | 2179 | | | |
| Due on direct insurance, reinsurance and coinsurance operations | 2180 | | | |
| Debentures and other negotiable securities | 2181 | | | 864,913 |
| Due to credit institutions | 2182 | | | 177,968 |
| Due on preparatory operations for insurance contracts | 2183 | | | |
| Other financial liabilities | 2184 | | 1,432,363 | 1,684,125 |
| TOTAL (CONSOLIDATED) | 2190 | | 1,432,363 | 4,356,856 |

(Abbreviations- FV: Fair Value / P&L: profit and loss account)

IV. SELECTED FINANCIAL INFORMATION

12. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY (3/4)

Units: Thousands of euros

| FINANCIAL ASSETS: NATURE/ CATEGORY | | PREVIOUS PERIOD | | | | |
|--|-------------|-----------------------------------|--|-------------------------------------|-----------------------|------------------------------|
| | | Financial assets held for trading | Other financial assets at FV with changes in P&L | Financial assets available for sale | Loans and receivables | Investments held to maturity |
| Derivatives | 5062 | | | | | |
| Equity instruments | 5063 | | | 52.586 | | |
| Debt securities | 5064 | | | 9.899 | | |
| Hybrid instruments | 5065 | | | | | |
| Loans | 5066 | | | | 93.533 | |
| Deposits established for accepted reinsurance and other deposits | 5067 | | | | | |
| Receivables on direct insurance, reinsurance, and coinsurance | 5068 | | | | | |
| Investments on behalf of life insurance policy holders bearing investment risk | 5069 | | | | | |
| Other financial assets | 5070 | | | | 1.272 | |
| TOTAL (INDIVIDUAL) | 5075 | 0 | 0 | 62.485 | 94.805 | 0 |
| Derivatives | 5162 | | 2.364 | | | |
| Equity instruments | 5163 | | 5.242.458 | 1.043.484 | | |
| Debt securities | 5164 | | 9.784.238 | 20.602.367 | | 1.236.755 |
| Hybrid instruments | 5165 | | 16.054 | | | |
| Loans | 5166 | | | | | |
| Deposits established for accepted reinsurance and other deposits | 5167 | | | | | |
| Receivables on direct insurance, reinsurance, and coinsurance | 5168 | | | | | |
| Investments on behalf of life insurance policy holders bearing investment risk | 5169 | | | | | |
| Other financial assets | 5170 | | 27.724 | 36.092 | 1.566.622 | 59.111 |
| TOTAL (CONSOLIDATED) | 5175 | 0 | 15.072.838 | 21.681.943 | 1.566.622 | 1.295.866 |

IV. SELECTED FINANCIAL INFORMATION

12. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY(4/4)

Units: Thousands of euros

| | | PREVIOUS PERIOD | | |
|---|-------------|--|---|--------------------|
| | | Financial liabilities held for trading | Other financial liabilities at FV with changes in P&L | Debts and payables |
| Derivatives | 5076 | | | |
| Subordinated liabilities | 5077 | | | 1.628.412 |
| Deposits received on ceded reinsurance | 5079 | | | |
| Due on direct insurance, reinsurance and coinsurance operations | 5080 | | | |
| Debentures and other negotiable securities | 5081 | | | 864.193 |
| Due to credit institutions | 5082 | | | 80.037 |
| Due on preparatory operations for insurance contracts | 5083 | | | |
| Other financial liabilities | 5084 | | | 363.344 |
| TOTAL (INDIVIDUAL) | 5090 | | | 2.935.986 |
| Derivatives | 5176 | | | |
| Subordinated liabilities | 5177 | | | 1.628.412 |
| Deposits received on ceded reinsurance | 5179 | | | |
| Due on direct insurance, reinsurance and coinsurance operations | 5180 | | | |
| Debentures and other negotiable securities | 5181 | | | 864.193 |
| Due to credit institutions | 5182 | | | 250.623 |
| Due on preparatory operations for insurance contracts | 5183 | | | |
| Other financial liabilities | 5184 | | 1.233.446 | 1.763.170 |
| TOTAL (CONSOLIDATED) | 5190 | | 1.233.446 | 4.506.398 |

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.

2nd HALF 2024

IV. SELECTED FINANCIAL INFORMATION
13. INFORMATION BY SEGMENTS

Units: Thousands of euros

Table 1:

| GEOGRAPHICAL AREA | | Distribution of net premiums attributed to business by geographical area | | | |
|-------------------|-------------|--|-----------------|-------------------|-------------------|
| | | INDIVIDUAL | | CONSOLIDATED | |
| | | CURRENT PERIOD | PREVIOUS PERIOD | CURRENT PERIOD | PREVIOUS PERIOD |
| Domestic market | 2210 | | | 10.056.720 | 9.872.308 |
| Exports: | 2215 | | | 9.352.238 | 8.969.027 |
| a) European Union | 2216 | | | 671.478 | 725.776 |
| a.1) Euro area | 2217 | | | 671.478 | 725.776 |
| a.2) No Euro Area | 2218 | | | | |
| b) Others | 2219 | | | 8.680.760 | 8.243.251 |
| TOTAL | 2220 | | | 19.408.958 | 18.841.335 |

Table 2:

| SEGMENTOS | | CONSOLIDATED | | | |
|---|-------------|-------------------------|-------------------|------------------|------------------|
| | | Total ordinary revenues | | Result | |
| | | CURRENT PERIOD | PREVIOUS PERIOD | CURRENT PERIOD | PREVIOUS PERIOD |
| IBERIA | 2221 | 8.398.514 | 8.012.942 | 590.329 | 444.520 |
| BRAZIL | 2222 | 5.079.569 | 5.186.795 | 1.033.580 | 978.341 |
| OTHER LATAM | 2223 | 5.872.145 | 6.095.612 | 217.564 | 150.981 |
| NORTH AMERICA | 2224 | 2.995.136 | 2.836.309 | 142.030 | 21.195 |
| EMEA | 2225 | 1.520.612 | 1.385.541 | (44.400) | (22.183) |
| MAPFRE RE | 2226 | 9.299.529 | 9.865.852 | 453.799 | 333.145 |
| MAPFRE ASISTENCIA | 2227 | 504.149 | 489.421 | 6.574 | 4.748 |
| (-) Adjustments and eliminations of ordinary revenue between segments | 2228 | (4.998.571) | (5.618.614) | (299.652) | (263.015) |
| | 2229 | | | | |
| | 2230 | | | | |
| TOTAL | 2235 | 28.671.083 | 28.253.858 | 2.099.824 | 1.647.732 |

IV. SELECTED FINANCIAL INFORMATION
14. AVERAGE WORK FORCE

| | | INDIVIDUAL | | CONSOLIDATED | |
|---------------------------|-------------|----------------|-----------------|----------------|-----------------|
| | | CURRENT PERIOD | PREVIOUS PERIOD | CURRENT PERIOD | PREVIOUS PERIOD |
| AVERAGE WORK FORCE | 2295 | 571 | 548 | 30.602 | 30.920 |
| Men | 2296 | 304 | 286 | 13.654 | 13.770 |
| Women | 2297 | 267 | 262 | 16.948 | 17.150 |

Remuneration

| | | Amount (thousands of euros) | |
|--|-------------|-----------------------------|-----------------|
| | | CURRENT PERIOD | PREVIOUS PERIOD |
| Remuneration for being a member of the Board and/or Board Committees | 2310 | 3.000 | 2.800 |
| Salaries | 2311 | 2.700 | 3.000 |
| Variable remuneration in cash | 2312 | 6.300 | 2.400 |
| Share-based remuneration system | 2313 | | |
| Compensation | 2314 | | |
| Long-term savings system | 2315 | 3.700 | 2.900 |
| Other items | 2316 | 400 | 300 |
| TOTAL | 2320 | 16.100 | 11.400 |

MANAGERS

| | | Amount (thousands of euros) | |
|---|-------------|-----------------------------|-----------------|
| | | CURRENT PERIOD | PREVIOUS PERIOD |
| Total remuneration received by managers | 2325 | 11.100 | 6.000 |

IV. SELECTED FINANCIAL INFORMATION
16. TRANSACTIONS WITH RELATED PARTIES (1/2)

Units: Thousands of euros

RELATED OPERATIONS

| | | CURRENT PERIOD | | | | |
|---|-------------|--------------------------|------------------------|--|-----------------------|-------|
| | | Significant shareholders | Directors and Managers | People, companies or undertakings of the Group | Other related parties | Total |
| REVENUE AND EXPENSES: | | | | | | |
| 1) Financial expenses | 2340 | | | | | |
| 2) Leases | 2343 | | | | | |
| 3) Reception of services | 2344 | | | | | |
| 4) Purchase of goods (completed or in progress) | 2345 | | | | | |
| 5) Other expenses | 2348 | | | | | |
| EXPENSES (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9) | 2350 | | | | | |
| 6) Financial income | 2351 | | | | | |
| 7) Dividends received | 2354 | | | | | |
| 8) Provisions of services | 2356 | | | | | |
| 9) Sale of goods (completed or in progress) | 2357 | | | | | |
| 10) Other revenue | 2359 | | | | | |
| REVENUE (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18) | 2360 | | | | | |

| | | CURRENT PERIOD | | | | |
|---|------|--------------------------|------------------------|--|-----------------------|---------|
| | | Significant shareholders | Directors and Managers | People, companies or undertakings of the Group | Other related parties | Total |
| OTHER TRANSACTIONS: | | | | | | |
| Financing agreements, credit and capital contributions (lender) | 2372 | | | | | |
| Financing agreements, credit and capital contributions (borrower) | 2375 | | | | | |
| Guarantees and sureties provided | 2381 | | | | 15 | 15 |
| Guarantees and sureties received | 2382 | | | | 6 | 6 |
| Commitments made | 2383 | | | | | |
| Dividends and other benefits distributed | 2386 | | 334.070 | | | 334.070 |
| Other operations | 2385 | | 14 | | | 14 |

| | | CURRENT PERIOD | | | | |
|---|-------------|--------------------------|------------------------|--|-----------------------|-------|
| | | Significant shareholders | Directors and Managers | People, companies or undertakings of the Group | Other related parties | Total |
| CLOSING BALANCE | | | | | | |
| 1) Clients and commercial debtors | 2341 | | | | | |
| 2) Loans and credits granted | 2342 | | | | | |
| 3) Other collection rights | 2346 | | | | | |
| TOTAL BALANCE RECEIVABLE (1+2+3) | 2347 | | | | | |
| 4) Providers and commercial creditors | 2352 | | | | | |
| 5) Loans and credits received | 2353 | | | | | |
| 6) Other payments due | 2355 | | | | | |
| TOTAL BALANCE OWED (4+5+6) | 2358 | | | | | |

IV. SELECTED FINANCIAL INFORMATION
16. TRANSACTIONS WITH RELATED PARTIES (2/2)

Units: Thousands of euros

RELATED OPERATIONS

| | | PREVIOUS PERIOD | | | | |
|---|-------------|--------------------------|------------------------|--|-----------------------|-------------|
| | | Significant shareholders | Directors and Managers | People, companies or undertakings of the Group | Other related parties | Total |
| REVENUE AND EXPENSES: | | | | | | |
| 1) Financial expenses | 6340 | | | | | |
| 2) Leases | 6343 | | | | (46) | (46) |
| 3) Reception of services | 6344 | | | | (101) | (101) |
| 4) Purchase of goods (completed or in progress) | 6345 | | | | | |
| 5) Other expenses | 6348 | | | | 97 | 97 |
| EXPENSES (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9) | 6350 | | | | (50) | (50) |
| 6) Financial income | 6351 | | | | | |
| 7) Dividends received | 6354 | | | | | |
| 8) Provisions of services | 6356 | | 352 | | 42 | 394 |
| 9) Sale of goods (completed or in progress) | 6357 | | | | | |
| 10) Other revenue | 6359 | | | | | |
| REVENUE (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18) | 6360 | | 352 | | 42 | 394 |

| | | PREVIOUS PERIOD | | | | |
|---|------|--------------------------|------------------------|--|-----------------------|---------|
| | | Significant shareholders | Directors and Managers | People, companies or undertakings of the Group | Other related parties | Total |
| OTHER TRANSACTIONS: | | | | | | |
| Financing agreements, credit and capital contributions (lender) | 6372 | | | | | |
| Financing agreements, credit and capital contributions (borrower) | 6375 | | | | | |
| Guarantees and sureties provided | 6381 | | | | 15 | 15 |
| Guarantees and sureties received | 6382 | | | | 6 | 6 |
| Commitments made | 6383 | | | | | |
| Dividends and other benefits distributed | 6386 | | 312.904 | | | 312.904 |
| Other operations | 6385 | | | | 1.000 | 1.000 |

| | | PREVIOUS PERIOD | | | | |
|---|-------------|--------------------------|------------------------|--|-----------------------|-------|
| | | Significant shareholders | Directors and Managers | People, companies or undertakings of the Group | Other related parties | Total |
| CLOSING BALANCE | | | | | | |
| 1) Clientes y deudores comerciales | 6341 | | | | | |
| 2) Préstamos y créditos concedidos | 6342 | | | | | |
| 3) Otros derechos de cobro | 6346 | | | | | |
| TOTAL SALDO DEUDORES (1+2+3) | 6347 | | | | | |
| 4) Proveedores y Acreedores comerciales | 6352 | | | | | |
| 5) Préstamos y créditos sociales | 6353 | | | | | |
| 6) Otras obligaciones de pago | 6355 | | | | | |
| TOTAL SALDOS ACREEDORES (4+5+6) | 6358 | | | | | |