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:

	2024	2023
	Days	Days
Average period of payment to suppliers (*)	38	35
Paid transactions ratio	42	39
Transactions with outstanding payment ratio	38	36
	Amount in EUR thousands	
Total payments carried out	575.693	619.778
Total outstanding payments	60.653	60.654
	30 days	
Amount of payments carried out (EUR thousands)	520.624	559.149
Percentage about the total amount of payments carried out	90%	90%
Number of bills paid	2.093.023	2.147.497
Percentage about total number of bills paid to suppliers	99%	94%

(*) 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:

	2024	2023
	Days	Days
Average period of payment to suppliers (*)	32	25
Paid transactions ratio	35	27
Transactions with outstanding payment ratio	32	22
	Amount in EUR thousands	
Total payments carried out	352.293	444.452
Total outstanding payments	30.614	27.304
	30 days	
Amount of payments carried out (EUR thousands)	314.770	392.680
Percentage about the total amount of payments carried out	92%	88%
Number of bills paid	348.720	485.030
Percentage about total number of bills paid to suppliers	99%	77%

(*) 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 42 days and Audax Renovables S.A. are 35 days.

Audax Renovables, S.A. – NIF: A-62.338.827 - Calle de la Electrónica 19, planta 7C. C.P. 08915 Badalona (Barcelona), España • Tel.: 900 82 80 06 • Tel.+34 93 240 53 06 • www.audaxrenovables.es • www.audaxrenovables.com