

SOCIAL CASH FLOW

COMMITMENT TO PUBLIC ADMINISTRATION

ANTI-CORRUPTION COMMITMENT

COMMITMENT TO THE DEVELOPMENT OF LOCAL COMMUNITIES

Commitment to Public Administration

With a view to guaranteeing responsible compliance with the tax laws in place in the jurisdictions in which it operates, the Ebro Group has developed procedures and principles to secure transparent, honest tax management and payment of taxes.

The Ebro Group does not use opaque structures consisting of interposing base companies in low-tax or non-tax countries and/or territories not cooperating with the tax authorities. Nor does it engage in any activities in any of the jurisdictions included on the list of tax havens, incorporated in Spanish law through Supplementary Provision 1 of the Tax Fraud Prevention Measures Act 36/2006, as amended by Final Provision 2 of Act 26/2014 of 27 November.

In 2016, the Ebro Group directly paid over €93 million to the tax authorities in the different countries in which it operates.

93,228

(€ 000)

TOTAL TAXES PAID 2016

80,213

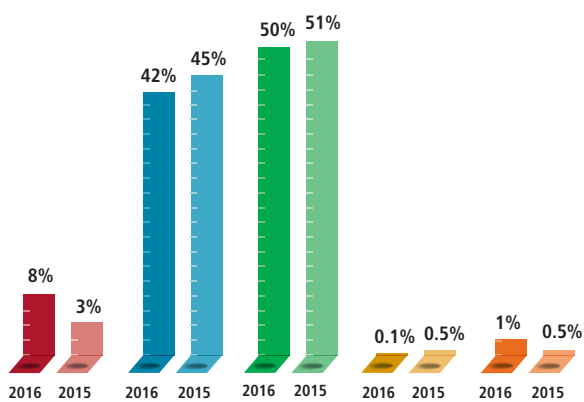
(€ 000)

TOTAL TAXES PAID 2015

Ratio of tax paid to turnover by geographical areas

€ 000	2016	%	%
SPAIN	148,335	7,215	4.86%
REST EUROPE	1,174,479	38,771	3.30%
NORTH AMERICA	956,905	46,393	4.85%
AFRICA	54,101	135	0.25%
ASIA	110,978	714	0.64%

BREAKDOWN OF TAXES PAID BY GEOGRAPHICAL AREAS



BREAKDOWN OF TYPE OF TAXES PAID

