

GREEN TAXONOMY

Disclosures pursuant to Article 8 of Regulation (EU) 2020/852 (Taxonomy Regulation)

To facilitate the shift of capital flows towards more sustainable activities, meet the EU's climate and energy targets for 2030 and reach the objectives of the European Green Deal, on 22 June 2020 the EU published the Taxonomy Regulation 2020/852 (the "**Taxonomy Regulation**").

The Taxonomy Regulation establishes six environmental objectives:

- * Climate change mitigation
- * Climate change adaptation
- * Sustainable use and protection of water and marine resources
- * Transition to a circular economy
- * Pollution prevention and control
- * Protection and restoration of biodiversity and ecosystems

The Taxonomy Regulation also indicates the four conditions that must be met by an economic activity to be considered environmentally sustainable:

- * It must contribute substantially to one or more of the six environmental objectives.
- * It must not significantly harm any of the environmental objectives.
- * It must be carried out in compliance with the minimum (social) safeguards laid down in Article 18 of the Taxonomy Regulation.
- * It must comply with the technical screening criteria established by the Commission through specific delegated acts.

Against this backdrop, a first delegated act on sustainable activities for climate change mitigation and adaptation objectives was approved on 21 April 2021 and formally adopted on 4 June 2021 (Delegated Regulation (EU) 2021/2139).

On 6 July 2021, the European Commission adopted Delegated Regulation (EU) 2021/2178, which specified the content, methodology and presentation of information to be disclosed by financial and non-financial undertakings. Under this Regulation, companies must disclose the extent of eligibility and alignment of their activities through the three key performance indicators (KPIs): turnover, capital expenditure (CapEx) and operating expenditure (OpEx), as well as the accounting policy used to report how the three KPIs were determined and allocated to the numerator.

On 9 March 2022, the European Commission adopted Delegated Regulation (EU) 2022/1214 amending Delegated Regulation (EU) 2021/2139 as regards economic activities in certain energy sectors and Delegated Regulation (EU) 2021/2178 as regards specific public disclosures for those economic activities.

On 27 June 2023, the European Commission adopted Delegated Regulation (EU) 2023/2486 supplementing Regulation (EU) 2020/852 of the European Parliament and of the Council by establishing the technical screening criteria for determining the conditions under which an economic activity qualifies as contributing substantially to the sustainable use and protection of water and marine resources, to the transition to a circular economy, to pollution prevention and control, or to the protection and restoration of biodiversity and ecosystems and for determining whether that economic activity causes no significant harm to any of the other environmental objectives and amending Commission Delegated Regulation (EU) 2021/2178 as regards specific public disclosures for those economic activities. It also adopted Delegated Regulation (EU) 2023/2485 establishing additional technical screening criteria for determining the conditions under which certain economic activities qualify as contributing substantially to climate change mitigation or climate change adaptation and for determining whether those activities cause no significant harm to any of the other environmental objectives.

To help interpret and implement the Delegated Acts, the European Commission publishes documents regarding certain legal provisions on Taxonomy, with a view to reducing any uncertainty deriving from the current regulatory framework.

APPLICATION OF THE TAXONOMY IN EBRO FOODS: ELIGIBILITY ANALYSIS

The Taxonomy Regulation stipulates that the undertakings subject to the Non-Financial Reporting Directive (NFRD) are obliged to publish how their economic activity is contemplated within the regulatory framework on taxonomy. Accordingly, for 2024 non-financial undertakings must report on:

- * The eligibility and alignment of the economic activities contemplated in the Climate Delegated Act.
- * The eligibility and alignment of the activities contemplated in the Environmental Delegated Act and the amendment to the Climate Delegated Act.

In line with these reporting obligations, in 2024 the Social Responsibility, Sustainability and Finance departments of Ebro Foods, S.A., as parent of the Group, carried out an eligibility analysis to determine whether the Group's economic activities fitted in with the descriptions of activities included in the Annexes of the Delegated Regulations.

The economic activities of the different companies that perform the Ebro Group's business - classified within the Statistical Classification of Economic Activities of the European Community (NACE) in C1061 (manufacture of grain mill products), C1073 (manufacture of pastas) and C1085 (manufacture of prepared meals and dishes) - are not included within the taxonomy-eligible activities. However, during our eligibility analysis we identified two secondary activities related with activities included in the Climate Delegated Regulation:

- * Activity 4.30 of climate change mitigation: High-efficiency cogeneration of heat/cool and power from fossil gaseous fuels.
- * Activity 7.6 of climate change mitigation: Installation, maintenance and repair of renewable energy technologies.

The Environmental Delegated Regulation was also reviewed, concluding that there were no other eligible activities related with the sustainable use and protection of water and marine resources, the transition to a circular economy, pollution prevention and control or the protection and restoration of biodiversity and ecosystems.



APPLICATION OF THE TAXONOMY IN EBRO FOODS: ALIGNMENT ANALYSIS

To analyse the substantial contribution of eligible activities to climate change mitigation, we reviewed the substantial contribution criteria.

TECHNICAL SCREENING CRITERIA

- * To comply with the technical screening criteria for activity 7.6, the activity must consist of the installation, maintenance and repair of certain individual measures if installed on-site as technical building systems. In this case, we directly meet the technical screening criteria because photovoltaic panels have been installed on-site for self-supply.
- * The technical screening criteria for activity 4.30 were reviewed, concluding that as we have no internal system for compiling and segregating the information on taxonomy, we cannot prove that those criteria are met.

DO NO SIGNIFICANT HARM (DNSH)

* Climate change adaptation

Appendix A to Annex I of the Climate Delegated Regulation establishes as one of the general criteria of “do no significant harm to climate change adaptation”, that undertakings should carry out an analysis of physical climate risks for the activity, by making a vulnerability assessment using climate projections based on state-of-the-art science. They are also required to adopt adaptation solutions that reduce the most important physical climate risks. During 2024, the Ebro Group completed its analysis of both physical and transition climate risks under the reference framework of the Task Force on Climate-related Financial Disclosures (TCFD) and the International Panel of Experts on Climate Change (IPCC), considering short-term (0-5 years), medium-term (5-10 years) and long-term (more than 10 years) time horizons. For more information on the assessment of climate risks, see ESRS E1, which is applicable to the two activities considered eligible.

* Sustainable use and protection of water and marine resources

For high-efficiency cogeneration of heat/cool and power from fossil gaseous fuels, in order to meet the general criteria established in Appendix B to Annex I of the Climate Delegated Regulation, environmental degradation risks related to preserving water quality and avoiding water stress must be identified and addressed. However, the Group did not identify such risks in 2024, as it considered that identification completely marginal and that analysis of those risks would not bring a significant improvement in the general alignment of the Group’s activities.

* Transition to a circular economy

Although neither of the two activities analysed meets the DNSH criteria, the Ebro Group is developing new packaging made of recycled plastic, developing zero impact programmes and replacing packaging materials with biological-based bioplastic. For more information on the assessment of climate risks, see ESRS E1.

* Pollution prevention and control

High-efficiency cogeneration of heat/cool and power from fossil gaseous fuels must conform to the general criteria established in Appendix C to Annex I of the Climate Delegated Act (not place on the market or use substances, whether on their own, in mixtures or in articles of the polluting substances). Moreover, the emissions must be within or lower than the emission levels associated with the best available techniques (BAT) ranges. The Ebro Group did not confirm those criteria in 2024 because this activity was considered completely marginal and analysis thereof would not bring a significant improvement in the general alignment of the Group’s activities.



* Protection and restoration of biodiversity and ecosystems

High-efficiency cogeneration of heat/cool and power from fossil gaseous fuels must conform to the general criteria established in Appendix D to Annex I of the Climate Delegated Act, which include the completion of an Environmental Impact Assessment (EIA) that includes a description of the project and measures to avoid and reduce the adverse impact of the facilities. The Ebro Group did not make that assessment in 2024 because it was considered completely marginal and analysis thereof would not bring a significant improvement in the general alignment of the Group's activities.

MINIMUM SOCIAL SAFEGUARDS

In accordance with Article 18 of the Taxonomy Regulation, undertakings must implement a number of procedures to ensure the alignment of their economic activities with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. The Group has a number of policies, procedures and mechanisms to ensure compliance with the minimum social safeguards required: Human Rights, corruption and bribery, taxation and fair competition. To be more specific, the Group has a global Code of Conduct with public access, binding on all our stakeholders and characterised by values such as the protection of Human Rights and the fight against corruption and bribery. These issues are described in Chapter 5 (Human Rights in the value chain) and Chapter 6 (Anti-corruption and bribery measures) of this Statement. In addition, our Group, led by those responsible for taxation, monitor legislation and possible interpretations, requesting specific reports from specialists.

Following this assessment, we concluded that the activities identified by the Ebro Group as eligible cannot be considered taxonomy-aligned because:

- * We do not have a sufficient breakdown of the information to comply with the technical screening criteria for activity 4.30.
- * We have not been able to meet the requirements of doing no significant harm to the other environmental objectives.

CALCULATION METHODOLOGY AND MAIN RESULTS

In order to calculate the three KPIs required by the Taxonomy, we extracted information from the accounting systems of the Group companies that are included in the Internal Control over the Financial Reporting System.

To make sure no items have been duplicated, the same controls have been applied to the extracted data as to the rest of the Group's consolidated reporting.

KEY PERFORMANCE INDICATORS RELATED TO TURNOVER

The proportion of turnover was calculated as the part of the net turnover derived from products or services, including intangibles, associated with Taxonomy-aligned economic activities (numerator), divided by the net turnover as recognised in the consolidated statement of profit or loss in the annual accounts (denominator), as defined in section 1.1.1. of Annex I of the Disclosures Delegated Regulation.

KEY PERFORMANCE INDICATORS RELATED TO CAPITAL EXPENDITURE (CAPEX)

The proportion of CapEx was calculated through identification of the capital expenditure of the economic activities contemplated in the Climate Delegated Act (numerator) divided by the total CapEx of the Group (denominator), as specified in points 1.1.2.1. and 1.1.2.2. of Annex I of the Disclosures Delegated Act (additions to the tangible and intangible assets during the year before depreciation, amortisation and possible revaluations, including those resulting from any increases in value or impairment losses, for the relevant year, excluding changes in fair value and including additions to tangible and intangibles as a result of business combinations and RoU –rights of use–). The CapEx denominator is thus the total movements of new investments indicated in Notes 9, 10 and 11 to the Consolidated Annual Accounts.

KEY PERFORMANCE INDICATORS RELATED TO OPERATING EXPENDITURE (OPEX)

The proportion of OpEx was calculated as the operating expenditure included in the denominator associated with taxonomy-aligned economic activities (numerator), divided by the direct non-capitalised costs that represent research and development, building renovation measures, short-term lease, maintenance and repair, and any other direct expenditures relating to the day-to-day servicing of assets of property, plant and equipment incurred by the company in question or a third party to whom activities are outsourced that are necessary to ensure the continued and effective functioning of such assets (denominator).

In 2024, the Ebro Group analysed the eligible proportion of its operating expenditure associated with the economic activities included in the Climate Delegated Regulation (€432.5 thousand associated with cogeneration and €47.4 thousand associated with the photovoltaic panels), and the total taxonomic OpEx (€90,682.4 thousand).



Proportion of turnover

FINANCIAL YEAR 2024	2024			SUBSTANTIAL CONTRIBUTION CRITERIA						DNSH CRITERIA ("DO NOT SIGNIFICANT HARM")										
ECONOMIC ACTIVITIES	CODES	ABSOLUTE TURNOVER (€M)	PROPORTION OF TURNOVER, 2024	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	MINIMUM SAFEGUARDS	TAXONOMY-ALIGNED (A.1.) OR TAXONOMY-ELIGIBLE (A.2.) PROPORTION OF TURNOVER, 2023	CATEGORY ENABLING ACTIVITY	CATEGORY TRANSITIONAL ACTIVITY	
A. TAXONOMY-ELIGIBLE ACTIVITIES										S/N	S/N	S/N	S/N	S/N	S/N	S/N				
A.1. Environmentally sustainable activities (taxonomy-aligned)																				
Turnover of environmentally sustainable activities (taxonomy-aligned) (A.1)		€0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%				
Of which: enabling		€0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%	F			
Of which: transitional		€0.00	0.0%	0.0%												0.0%		T		
A.2. Taxonomy-eligible but not environmentally sustainable activities (not taxonomy-aligned activities)																				
Turnover of taxonomy-eligible but not environmentally sustainable activities (not taxonomy-aligned activities) (A.2)		€0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%				
A. Turnover of taxonomy-eligible activities (A.1+A.2)		€0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%				

Proportion of turnover

FINANCIAL YEAR 2024	2024			SUBSTANTIAL CONTRIBUTION CRITERIA						DNSH CRITERIA ("DO NOT SIGNIFICANT HARM")									
ECONOMIC ACTIVITIES	CODES	ABSOLUTE TURNOVER (€M)	PROPORTION OF TURNOVER, 2024	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	MINIMUM SAFEGUARDS	TAXONOMY-ALIGNED (A.1.) OR TAXONOMY-ELIGIBLE (A.2.) PROPORTION OF TURNOVER, 2023	CATEGORY ENABLING ACTIVITY	CATEGORY TRANSITIONAL ACTIVITY

B. TAXONOMY-NON-ELIGIBLE ACTIVITIES

Turnover of taxonomy-non-eligible activities (B)	€3,140.50	100%
TOTAL	€3,140.50	100%

PROPORTION OF REVENUES/TOTAL REVENUES		
	Taxonomy-aligned by objective	Taxonomy-eligible by objective
CCM	0.0%	0.0%
CCA	0.0%	0.0%
WTR	0.0%	0.0%
CE	0.0%	0.0%
PPC	0.0%	0.0%
BIO	0.0%	0.0%

Proportion of CapEx

FINANCIAL YEAR 2024	2024			SUBSTANTIAL CONTRIBUTION CRITERIA						DNSH CRITERIA ("DO NO SIGNIFICANT HARM")									
ECONOMIC ACTIVITIES	CODES	CAPEX (€M)	PROPORTION OF CAPEX, 2024	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	MINIMUM SAFEGUARDS	TAXONOMY-ALIGNED (A.1.) OR TAXONOMY-ELIGIBLE (A.2.) PROPORTION OF CAPEX, 2023	CATEGORY ENABLING ACTIVITY	CATEGORY TRANSITIONAL ACTIVITY
A. TAXONOMY-ELIGIBLE ACTIVITIES									S/N	S/N	S/N	S/N	S/N	S/N	S/N				
A.1. Environmentally sustainable activities (taxonomy-aligned)																			
CapEx of environmentally sustainable activities (taxonomy-aligned) (A.1)		€0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%			
Of which: enabling		€0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%			
Of which: transitional		€0.00	0.0%	0.0%												0.0%			T
A.2. Taxonomy-eligible but not environmentally sustainable activities (not taxonomy-aligned activities)																			
Installation, maintenance and repair of renewable energy technologies	CCM 7.6	€0.16	0.10%	EL	N/EL	N/EL	N/EL	N/EL	N/EL							2.30%			
CapEx of taxonomy-eligible but not environmentally sustainable activities (not taxonomy-aligned activities) (A.2)		€0.16	0.10%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							2.30%			
A. CapEx of taxonomy-eligible activities (A.1+A.2)		€0.16	0.10%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							2.30%			

Proportion of CapEx

FINANCIAL YEAR 2024	2024			SUBSTANTIAL CONTRIBUTION CRITERIA					DNSH CRITERIA ("DO NO SIGNIFICANT HARM")										
ECONOMIC ACTIVITIES	CODES	CAPEX (€M)	PROPORTION OF CAPEX, 2024	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	MINIMUM SAFEGUARDS	TAXONOMY-ALIGNED (A.1.) OR TAXONOMY-ELIGIBLE (A.2.) PROPORTION OF CAPEX, 2023	CATEGORY ENABLING ACTIVITY	CATEGORY TRANSITIONAL ACTIVITY

B. TAXONOMY-NON-ELIGIBLE ACTIVITIES

CapEx of taxonomy-non-eligible activities (B)		€152.64	99.90%
TOTAL		€152.80	100%

PROPORTION OF CAPEX/TOTAL CAPEX	
Taxonomy-aligned by objective	Taxonomy-eligible by objective
CCM	0.0%
CCA	0.0%
WTR	0.0%
CE	0.0%
PPC	0.0%
BIO	0.0%

Proportion of OpEx

FINANCIAL YEAR 2024	2024			SUBSTANTIAL CONTRIBUTION CRITERIA						DNSH CRITERIA ("DO NO SIGNIFICANT HARM")									
ECONOMIC ACTIVITIES	CODES	OPEX (€M)	PROPORTION OF OPEX, 2024	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	MINIMUM SAFEGUARDS	TAXONOMY- ALIGNED (A.1.) OR TAXONOMY- ELIGIBLE (A.2.) PROPORTION OF OPEX, 2023	CATEGORY ENABLING ACTIVITY	CATEGORY TRANSITIONAL ACTIVITY
A. TAXONOMY-ELIGIBLE ACTIVITIES									S/N	S/N	S/N	S/N	S/N	S/N	S/N				
A.1. Environmentally sustainable activities (taxonomy-aligned)																			
OpEx of environmentally sustainable activities (taxonomy-aligned) (A.1)		0.00 €	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%			
Of which: enabling		0.00 €	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%	F		
Of which: transitional		0.00 €	0.0%	0.0%												0.0%		T	
A.2. Taxonomy-eligible but not environmentally sustainable activities (not taxonomy-aligned activities)																			
High-efficiency cogeneration of heat/cool and power from fossil gaseous fuels	CCM 4.30	0.43 €	0.47%	EL	N/EL	N/EL	N/EL	N/EL	N/EL							0.44%			
Installation, maintenance and repair of renewable energy technologies	CCM 7.6	0.05 €	0.06%	EL	N/EL	N/EL	N/EL	N/EL	N/EL							0.02%			
OpEx of taxonomy-eligible but not environmentally sustainable activities (not taxonomy-aligned activities) (A.2)		0.48 €	0.53%	0.53%	0	0	0	0	0							0.46%			
A. OpEx of taxonomy-eligible activities (A.1+A.2)		0.48 €	0.53%	0.53%	0	0	0	0	0							0.46%			

Proportion of OpEx

FINANCIAL YEAR 2024	2024			SUBSTANTIAL CONTRIBUTION CRITERIA							DNSH CRITERIA ("DO NO SIGNIFICANT HARM")								
ECONOMIC ACTIVITIES	CODES	OPEX (€M)	PROPORTION OF OPEX, 2024	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	CLIMATE CHANGE MITIGATION	CLIMATE CHANGE ADAPTATION	WATER	POLLUTION	CIRCULAR ECONOMY	BIODIVERSITY	MINIMUM SAFEGUARDS	TAXONOMY- ALIGNED (A.1.) OR TAXONOMY- ELIGIBLE (A.2.) PROPORTION OF OPEX, 2023	CATEGORY ENABLING ACTIVITY	CATEGORY TRANSITIONAL ACTIVITY

B. TAXONOMY-NON-ELIGIBLE ACTIVITIES

OpEx of taxonomy-non-eligible activities (B)		90.20 €	99.47%
TOTAL		90.68 €	100%

PROPORTION OF OPEX/TOTAL OPEX		
Taxonomy-aligned by objective		Taxonomy-eligible by objective
CCM	0.0%	0.53%
CCA	0.0%	0.0%
WTR	0.0%	0.0%
CE	0.0%	0.0%
PPC	0.0%	0.0%
BIO	0.0%	0.0%

Activities related with nuclear energy and fossil gas (Delegated Regulation (EU) 2022/1214)

ROW	NUCLEAR ENERGY RELATED ACTIVITIES	
1	The undertaking carries out, funds or has exposure to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	No
2	The undertaking carries out, funds or has exposure to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	No
3	The undertaking carries out, funds or has exposure to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	No
FOSSIL GAS RELATED ACTIVITIES		
4	The undertaking carries out, funds or has exposure to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	No
5	The undertaking carries out, funds or has exposure to construction, refurbishment, and operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	Yes
6	The undertaking carries out, funds or has exposure to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	No

During 2024, activities 4.30 and 7.6 (High-efficiency cogeneration of heat/cool and power from fossil gaseous fuels and Installation, maintenance and repair of renewable energy technologies) did not generate eligible income because the activities are for self-supply. With regard to the amount and proportion of CapEx, the proportion of CapEx and OpEx associated with these activities is indicated in the tables above.

DISAGGREGATION OF REVENUES DERIVED FROM ACTIVITIES

TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR) IN MILLION EUROS							
ROWS	ACTIVITIES	PROPORTION (THE INFORMATION MUST BE PRESENTED IN MONETARY AMOUNTS AND IN PERCENTAGES)					
		(CCM + CCA)		CLIMATE CHANGE MITIGATION		CLIMATE CHANGE ADAPTATION	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
5	Amount and proportion of the taxonomy-aligned economic activity referred to in section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the denominator of turnover	€0.00	0%	€0.00	0%	€0.00	0%
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1-6 in the denominator of turnover	€0.00	0%	€0.00	0%	€0.00	0%
8	Total turnover	€3,140.50	100%	€3,140.50	100%	€0.00	0%

TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (NUMERATOR) IN MILLION EUROS

ROWS	ACTIVITIES	PROPORTION (THE INFORMATION MUST BE PRESENTED IN MONETARY AMOUNTS AND IN PERCENTAGES)					
		(CCM + CCA)		CLIMATE CHANGE MITIGATION		CLIMATE CHANGE ADAPTATION	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
5	Amount and proportion of the taxonomy-aligned economic activity referred to in section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the numerator of turnover	€0.00	0%	€0.00	0%	€0.00	0%
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1-6 in the numerator of turnover	€0.00	0%	€0.00	0%	€0.00	0%
8	Total amount and proportion of the taxonomy-aligned economic activities in the numerator of turnover	€0.00	0%	€0.00	0%	€0.00	0%

TAXONOMY-ELIGIBLE ECONOMIC BUT NOT TAXONOMY-ALIGNED ACTIVITIES, IN MILLION EUROS

ROWS	ACTIVITIES	PROPORTION (THE INFORMATION MUST BE PRESENTED IN MONETARY AMOUNTS AND IN PERCENTAGES)					
		(CCM + CCA)		CLIMATE CHANGE MITIGATION		CLIMATE CHANGE ADAPTATION	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
5	Amount and proportion of the taxonomy-eligible but not taxonomy-aligned economic activity referred to in section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the denominator of turnover	€0.00	0%	€0.00	0%	€0.00	0%
7	Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1-6 in the denominator of turnover	€0.00	0%	€0.00	0%	€0.00	0%
8	Amount and proportion of the taxonomy-eligible but not taxonomy-aligned economic activities in the denominator of turnover	€3,140.50	0%	€3,140.50	0%	€0.00	0%

TAXONOMY-NON-ELIGIBLE ECONOMIC ACTIVITIES, IN MILLION EUROS

ROWS	ACTIVITIES	AMOUNT	%
5	Amount and proportion of the economic activity referred to in row 5 of template 1 that is not taxonomy-eligible according to section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the denominator of turnover	€0.00	0%
7	Amount and proportion of other taxonomy-non-eligible not referred to in rows 1-6 in the denominator of turnover	€0.00	0%
8	Total amount and proportion of the taxonomy-non-eligible economic activities in the denominator of turnover	€3,140.50	100%

DISAGGREGATION OF CAPEX DERIVED FROM ACTIVITIES

TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR) IN MILLION EUROS							
ROWS	ACTIVITIES	PROPORTION (THE INFORMATION MUST BE PRESENTED IN MONETARY AMOUNTS AND IN PERCENTAGES)					
		(CCM + CCA)		CLIMATE CHANGE MITIGATION		CLIMATE CHANGE ADAPTATION	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
5	Amount and proportion of the taxonomy-aligned economic activity referred to in section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the denominator of CapEx	€0.00	0%	€0.00	0%	€0.00	0%
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1-6 in the denominator of CapEx	€0.00	0%	€0.00	0%	€0.00	0%
8	Total CapEx	€152.80	100%	€152.80	100%	€0.00	0%

TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (NUMERATOR) IN MILLION EUROS							
ROWS	ACTIVITIES	PROPORTION (THE INFORMATION MUST BE PRESENTED IN MONETARY AMOUNTS AND IN PERCENTAGES)					
		(CCM + CCA)		CLIMATE CHANGE MITIGATION		CLIMATE CHANGE ADAPTATION	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
5	Amount and proportion of the taxonomy-aligned economic activity referred to in section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the numerator of CapEx	€0.00	0%	€0.00	0%	€0.00	0%
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1-6 in the numerator of CapEx	€0.00	0%	€0.00	0%	€0.00	0%
8	Amount and proportion of other taxonomy-aligned economic activities in the numerator of CapEx	€0.00	0%	€0.00	0%	€0.00	0%

TAXONOMY-ELIGIBLE ECONOMIC BUT NOT TAXONOMY-ALIGNED ACTIVITIES, IN MILLION EUROS							
ROWS	ACTIVITIES	PROPORTION (THE INFORMATION MUST BE PRESENTED IN MONETARY AMOUNTS AND IN PERCENTAGES)					
		(CCM + CCA)		CLIMATE CHANGE MITIGATION		CLIMATE CHANGE ADAPTATION	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
5	Amount and proportion of the taxonomy-eligible but not taxonomy-aligned economic activity referred to in section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the denominator of CapEx	€0.00	0%	€0.00	0%	€0.00	0%
7	Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1-6 in the denominator of CapEx	€0.16	0.10%	€0.16	0.10%	€0.00	0%
8	Amount and proportion of the taxonomy-eligible but not taxonomy-aligned economic activities in the denominator of CapEx	€0.16	0.10%	€0.16	0.10%	€0.00	0%

TAXONOMY-NON-ELIGIBLE ECONOMIC ACTIVITIES, IN MILLION EUROS

ROWS	ACTIVITIES	AMOUNT	%
5	Amount and proportion of the economic activity referred to in row 5 of template 1 that is not taxonomy-eligible according to section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the denominator of CapEx	€0.00	0%
7	Amount and proportion of other taxonomy-non-eligible not referred to in rows 1-6 in the denominator of CapEx	€0.00	0%
8	Total amount and proportion of the taxonomy-non-eligible economic activities in the denominator of CapEx	€152.64	99.90%

DISAGGREGATION OF OPEX DERIVED FROM ACTIVITIES
TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR) IN MILLION EUROS

ROWS	ACTIVITIES	PROPORTION (THE INFORMATION MUST BE PRESENTED IN MONETARY AMOUNTS AND IN PERCENTAGES)					
		(CCM + CCA)		CLIMATE CHANGE MITIGATION		CLIMATE CHANGE ADAPTATION	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
5	Amount and proportion of the taxonomy-aligned economic activity referred to in section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the denominator of OpEx	€0.00	0%	€0.00	0%	€0.00	0%
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1-6 in the denominator of OpEx	€0.00	0%	€0.00	0%	€0.00	0%
8	Total OpEx	€90.68	100%	€90.68	100%	€0.00	0%

TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (NUMERATOR) IN MILLION EUROS

ROWS	ACTIVITIES	PROPORTION (THE INFORMATION MUST BE PRESENTED IN MONETARY AMOUNTS AND IN PERCENTAGES)					
		(CCM + CCA)		CLIMATE CHANGE MITIGATION		CLIMATE CHANGE ADAPTATION	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
5	Amount and proportion of the taxonomy-aligned economic activity referred to in section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the numerator of OpEx	€0.00	0%	€0.00	0%	€0.00	0%
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1-6 in the numerator of OpEx	€0.00	0%	€0.00	0%	€0.00	0%
8	Amount and proportion of other taxonomy-aligned economic activities in the numerator of OpEx	€0.00	0%	€0.00	0%	€0.00	0%

TAXONOMY-ELIGIBLE ECONOMIC BUT NOT TAXONOMY-ALIGNED ACTIVITIES, IN MILLION EUROS

ROWS	ACTIVITIES	PROPORTION (THE INFORMATION MUST BE PRESENTED IN MONETARY AMOUNTS AND IN PERCENTAGES)					
		(CCM + CCA)		CLIMATE CHANGE MITIGATION		CLIMATE CHANGE ADAPTATION	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
5	Amount and proportion of the taxonomy-eligible but not taxonomy-aligned economic activity referred to in section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the denominator of OpEx	€0.43	0.47%	€0.43	0.47%	€0.00	0%
7	Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1-6 in the denominator of OpEx	€0.05	0.06%	€0.05	0.06%	€0.00	0%
8	Amount and proportion of the taxonomy-eligible but not taxonomy-aligned economic activities in the denominator of OpEx	€0.48	0.53%	€0.48	0.53%	€0.00	0%

TAXONOMY-NON-ELIGIBLE ECONOMIC ACTIVITIES, IN MILLION EUROS

ROWS	ACTIVITIES	AMOUNT	%
5	Amount and proportion of the economic activity referred to in row 5 of template 1 that is not taxonomy-eligible according to section 4.30 of Annexes I and II of Delegated Regulation (UE) 2021/2139 in the denominator of OpEx	€0.00	0%
7	Amount and proportion of other taxonomy-non-eligible not referred to in rows 1-6 in the denominator of OpEx	€0.00	0%
8	Total amount and proportion of the taxonomy-non-eligible economic activities in the denominator of OpEx	€90.20	99.47%