

**ATTACHMENTS TO THE PRESS RELEASE**

INWIT GROUP - CONSOLIDATED INCOME STATEMENT \_\_\_\_\_ 2  
INWIT GROUP - CONSOLIDATED STATEMENTS OF FINANCIAL POSITION \_\_\_\_\_ 3  
INWIT GROUP - CONSOLIDATED CASH FLOW STATEMENT \_\_\_\_\_ 5  
INWIT GROUP - CONSOLIDATED NET FINANCIAL DEBT \_\_\_\_\_ 6

The Consolidated Income Statements, Consolidated Statements of Financial Position and the Consolidated Statements of Cash Flows as well as the Consolidated Net Financial Debt of the Group, herewith presented, are the same as those included in the Interim Consolidated Financial Statements of the Group for the period from January 1, 2024 to September 30, 2024.

## INWIT GROUP – CONSOLIDATED INCOME STATEMENT

(thousands of euros)	1/1 – 9/30/ 2024	1/1 – 9/30/ 2023
Revenues	772,093	713,184
Acquisition of goods and services	(39,950)	(32,581)
Employee benefits expenses	(16,303)	(13,767)
Other operating expenses	(10,004)	(13,682)
Operating profit (loss) before depreciation and amortization, capital gains (losses) and impairment reversals (losses) on non-current assets (EBITDA)	705,836	653,154
Depreciation and amortization, gains/losses on disposals and impairment losses on non-current assets	(287,490)	(278,769)
Operating profit (loss) (EBIT)	418,346	374,385
Financial income	378	289
Financial expenses	(98,724)	(82,374)
Profit (loss) before tax	320,000	292,300
Income taxes	(53,949)	(43,428)
Profit for the period	266,051	248,872
Basic and Diluted Earnings Per Share	0.283	0.260

## INWIT GROUP – CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

### Assets

(thousands of euros)	09.30.2024	12.31.2023
<b>Assets</b>		
<b>Non-current assets</b>		
<b>Intangible assets</b>		
Goodwill	6,164,701	6,153,879
Intangible assets with a finite useful life	405,575	479,617
<b>Tangible assets</b>		
Property, plant and equipment	1,216,158	1,109,553
<b>Right-of-use assets</b>	1,149,790	1,149,333
<b>Other non-current assets</b>		
Non-current financial assets	259	540
Miscellaneous receivables and other non-current assets	121,453	181,983
<b>Total Non-current assets</b>	<b>9,057,936</b>	<b>9,074,905</b>
<b>Current assets</b>		
Trade and miscellaneous receivables and other current assets	204,159	180,309
Financial receivables and other current financial assets	257	365
Current income tax receivables	12,242	-
Cash and cash equivalents	56,185	95,078
<b>Total Current assets</b>	<b>272,843</b>	<b>275,752</b>
<b>Total Assets</b>	<b>9,330,779</b>	<b>9,350,657</b>

## Equity and Liabilities

(thousands of euros)	09.30.2024	12.31.2023
<b>Equity</b>		
Share capital issued	600,000	600,000
Minus: treasury shares	(27,485)	(12,655)
Share capital	572,196	587,345
Share premium reserve	1,939,815	2,053,205
Legal reserve	120,010	120,000
Other reserves	1,097,853	1,236,250
Retained earnings (losses) including earnings (losses) for the period	266,219	339,599
<b>Total Equity</b>	<b>3,996,093</b>	<b>4,336,399</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Liabilities for employee benefits	2,244	2,350
Deferred tax liabilities	169,848	165,345
Provisions	243,680	237,113
Non-current financial liabilities	4,051,421	3,855,514
Sundry payables and other non-current liabilities	57,443	50,556
<b>Total Non-current liabilities</b>	<b>4,524,636</b>	<b>4,310,878</b>
<b>Current liabilities</b>		
Current financial liabilities	586,389	447,772
Trade and miscellaneous payables and other current liabilities	223,177	237,743
Provisions	450	450
Current income tax payables	34	17,415
<b>Total current Liabilities</b>	<b>810,050</b>	<b>703,380</b>
<b>Total liabilities</b>	<b>5,334,686</b>	<b>5,014,258</b>
<b>Total Equity and Liabilities</b>	<b>9,330,779</b>	<b>9,350,657</b>

## INWIT GROUP – CONSOLIDATED CASH FLOW STATEMENT

(thousands of euros)

	1/1 – 9/30/ 2024	1/1 – 9/30/ 2023
Cash flows from operating activities:		
Profit for the period	266,051	248,872
Adjustments for:		
Depreciation and amortization, losses/gains on disposals and impairment losses on non-current assets	287,490	278,769
Net change in deferred tax assets and liabilities	4,501	(5,119)
Change in provisions for employee benefits	(162)	(108)
Change in trade receivables	276	22,906
Change in trade payables	20,393	9,021
Net change in miscellaneous receivables/payables and other assets/liabilities	5,595	18,239
Other non-monetary changes	6,016	3,131
<b>Cash flows from operating activities</b>	<b>(a) 590,160</b>	<b>575,711</b>
<b>Cash flows from investing activities:</b>		
Total purchases of tangible and intangible assets for the period and right-of-use assets	(327,663)	(427,653)
<i>Of which change in amounts due to fixed asset suppliers</i>	80,993	249,825
Total purchases of tangible and intangible assets and right-of-use assets on a cash basis	(246,670)	(177,828)
Change in financial receivables and other financial assets	389	222
Other non-current changes	(1)	(3,849)
<b>Cash flows used in investing activities</b>	<b>(b) (246,282)</b>	<b>(181,455)</b>
<b>Cash flows from financing activities:</b>		
Change in current and non-current financial liabilities	224,503	(8,225)
Dividends paid	(452,063)	(335,145)
Treasury shares acquired	(155,213)	(64,488)
<b>Cash flows used in financing activities</b>	<b>(c) (382,773)</b>	<b>(407,858)</b>
<b>Aggregate cash flows</b>	<b>(d=a+b+c) (38,895)</b>	<b>(13,602)</b>
Net cash and cash equivalents at beginning of the period	(e) 95,078	72,852
Net cash and cash equivalents – extraordinary flows	(f) (2)	23
<b>Net cash and cash equivalents at end of the period</b>	<b>(g=d+e+f) 56,185</b>	<b>59,273</b>

## INWIT GROUP – CONSOLIDATED NET FINANCIAL DEBT

(thousands of euros)

	09.30.2024	12.31.2023
A Cash	56,185	95,078
B Cash and cash equivalents	-	-
C Current financial receivables	-	-
<b>D Liquidity (A + B + C)</b>	<b>56,185</b>	<b>95,078</b>
E Current financial payables	-	-
F Current portion of financial payables (medium/long-term)	586,389	447,772
<b>G Current financial debt (E+F)</b>	<b>586,389</b>	<b>447,772</b>
<b>H Net current financial debt (G-D)</b>	<b>530,204</b>	<b>352,694</b>
I Financial payables (medium/long-term)	1,811,041	1,617,007
J Bonds issued	2,240,380	2,238,507
K Trade payables and other non-current payables	-	-
<b>L Non-current financial debt (I+J+K)</b>	<b>4,051,421</b>	<b>3,855,514</b>
<b>M Net Financial Debt as per ESMA recommendations (H+L)</b>	<b>4,581,625</b>	<b>4,208,208</b>
Other financial receivables and non-current financial assets	(259)	(540)
Other financial receivables and current financial assets	(257)	(365)
<b>INWIT Net Financial Debt</b>	<b>4,581,109</b>	<b>4,207,303</b>