

ATTACHMENTS TO THE PRESS RELEASE

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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 Consolidated Financial Statements of the Group for the period from January 1, 2025 to September 30, 2025.

INWIT GROUP – CONSOLIDATED INCOME STATEMENT

(thousands of euros)	1/1 – 9/30/2025	1/1 – 9/30/2024
Revenues	806,387	772,093
Acquisition of goods and services	(41,105)	(39,950)
Employee benefits expenses	(18,927)	(16,303)
Other operating expenses	(8,886)	(10,004)
Operating profit (loss) before depreciation and amortization, capital gains (losses) and impairment reversals (losses) on non-current assets (EBITDA)	737,469	705,836
Depreciation and amortization, gains/losses on disposals and impairment losses on non-current assets	(301,090)	(287,490)
Operating profit (loss) (EBIT)	436,379	418,346
Financial income	2,900	378
Financial expenses	(104,476)	(98,724)
Profit (loss) before tax	334,803	320,000
Income taxes	(58,082)	(53,949)
Profit for the period	276,721	266,051
Attributable to:		
Owners of the Parent	277,399	266,051
Non-controlling interests	(678)	-
Basic and Diluted Earnings Per Share	0.30	0.26

INWIT GROUP – CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

Assets

(thousands of euros)	09.30.2025	12.31.2024
Assets		
Non-current assets		
Intangible assets		
Goodwill	6,169,591	6,167,348
Intangible assets with a finite useful life	304,474	376,927
Tangible assets		
Property, plant and equipment	1,394,117	1,340,425
Right-of-use assets	1,176,379	1,160,421
Other non-current assets		
Non-current financial assets	7,938	8,727
Miscellaneous receivables and other non-current assets	57,467	105,409
Deferred tax assets	7,858	7,858
Total Non-current assets	9,117,824	9,167,115
Current assets		
Trade and miscellaneous receivables and other current assets	225,713	198,996
Financial receivables and other current financial assets	1,334	1,033
Current income tax receivables	14,066	4
Cash and cash equivalents	32,346	115,133
Total Current assets	273,459	315,166
Total Assets	9,391,283	9,482,281

Equity and Liabilities

(thousands of euros)	09.30.2025	12.31.2024
Equity		
Share capital issued	600,000	600,000
Treasury shares	(28,301)	(116)
Share capital	571,699	599,884
Share premium reserve	1,513,358	1,639,816
Legal reserve	120,000	120,010
Other reserves	1,104,509	1,362,731
Retained earnings (losses) including earnings (losses) for the period	278,030	354,105
Equity attributable to owners of the Parent	3,587,596	4,076,546
Non-controlling interests	10,017	5,623
Total Equity	3,597,613	4,082,169
Liabilities		
Non-current liabilities		
Employee benefits	2,144	2,320
Deferred tax liabilities	151,485	142,032
Provisions	286,941	286,133
Non-current financial liabilities	4,631,713	4,062,561
Miscellaneous payables and other non-current liabilities	54,455	55,444
Total Non-current liabilities	5,126,738	4,548,490
Current liabilities		
Current financial liabilities	388,467	579,427
Trade and miscellaneous payables and other current liabilities	278,015	266,300
Provisions	450	450
Current income tax payables	-	5,445
Total current Liabilities	666,932	851,622
Total liabilities	5,793,670	5,400,112
Total Equity and Liabilities	9,391,283	9,482,281

INWIT GROUP – CONSOLIDATED CASH FLOW STATEMENT

(thousands of euros)		
	1/1 – 9/30/2025	1/1 – 9/30/2024
Cash flows from operating activities:		
Profit for the period	276,721	266,051
Adjustments for:		
Depreciation and amortization, losses/gains on disposals and impairment losses on non-current assets	301,090	287,490
Net change in deferred tax assets and liabilities	9,453	4,501
Change in provisions for employee benefits	(229)	(162)
Change in trade receivables	1,675	276
Change in trade payables	2,220	20,393
Net change in miscellaneous receivables/payables and other assets/liabilities	8,520	5,595
Other non-monetary changes	5,172	6,016
Cash flows from operating activities (a)	604,454	590,160
Cash flows from investing activities:		
Total purchases of tangible and intangible assets for the period and right-of-use assets	(348,897)	(327,663)
<i>Of which change in amounts due to fixed asset suppliers</i>	138,358	80,993
Total purchases of tangible and intangible assets and right-of-use assets on a cash basis	(210,539)	(246,670)
Capital grants received	-	-
Change in financial receivables and other financial assets	488	389
Other non-current changes	(338)	(1)
Cash flows used in investing activities (b)	(210,389)	(246,282)
Cash flows from financing activities:		
Change in current and non-current financial liabilities	285,414	224,503
Dividends paid	(479,534)	(452,063)
Treasury shares acquired	(289,818)	(155,213)
Share capital proceeds	7,086	-
Cash flows used in financing activities (c)	(476,852)	(382,773)
Aggregate cash flows (d=a+b+c)	(82,787)	(38,895)
Net cash and cash equivalents at beginning of the period (e)	115,133	95,078
Net cash and cash equivalents – extraordinary flows (f)	-	(2)
Net cash and cash equivalents at end of the period (g=d+e+f)	32,346	56,185

INWIT GROUP – CONSOLIDATED NET FINANCIAL DEBT

(thousands of euros)

	09.30.2025	12.31.2024
A Cash	-	-
B Cash and cash equivalents	32,346	115,133
C Current financial receivables	-	-
D Liquidity (A + B + C)	32,346	115,133
E Current financial payables	-	-
F Current portion of financial payables (medium/long-term)	388,467	579,427
G Current financial debt (E+F)	388,467	579,427
H Net current financial debt (G-D)	356,121	464,294
I Financial payables (medium/long-term)	1,938,142	1,815,582
J Bonds issued	2,687,255	2,240,929
K Trade payables and other non-current payables	6,316	6,050
L Non-current financial debt (I+J+K)	4,631,713	4,062,561
M Net Financial Debt as per ESMA recommendations (H+L)	4,987,834	4,526,855
Other financial receivables and non-current financial assets	(7,938)	(8,727)
Other financial receivables and current financial assets	(1,334)	(1,033)
INWIT Net Financial Debt	4,978,562	4,517,095