



Economic presentation (quarterly)

| In EUR million | Consolidated 2020 | | | | | 2019 (9m) Consolidated |
|---|--------------------|-----------------|---------------------|-----------------------|--------------|---------------------------|
| | January - March | April - June | July - September | October - December | Total | |
| Profit (loss) of associates and consolidated operating companies | 1.2 | 12.0 | 54.7 | | 67.9 | 66.4 |
| Net dividends on investments | 112.6 | 136.8 | 11.3 | | 260.7 | 460.7 |
| Interest income (expenses) | (4.0) | (6.4) | (6.5) | | (16.9) | 8.4 |
| Other financial income (expenses) | (82.2) | 265.4 | (80.5) | | 102.7 | 78.4 |
| Other operating income (expenses) | (7.2) | (38.3) | (40.4) | | (85.9) | (41.5) |
| Gains (losses) from disposals, impairment and reversals on non-current assets | (5.8) | 0.7 | 0.6 | | (4.5) | (0.9) |
| Taxes | (0.1) | (0.1) | (0.7) | | (0.9) | (0.1) |
| IFRS consolidated result for the period | 14.6 | 370.1 | (61.5) | - | 323.0 | 571.3 |