

STATEMENT OF CHANGES IN CONSOLIDATED EQUITY

(amounts in thousands of euros)

Net equity	31.12.2022	Destination of profit	Dividends approved	Change of scope	Other transactions	IFRS 9 impacts	Result from other components of comprehensive income	Profit / (Loss) for the year	31.12.2023
Share Capital	700,000								700,000
Legal reserve	119,048	256							119,304
Other Reserves	274,830	-	-		(5)	(42)	(613)	-	274,170
<i>Capital contribution reserve</i>	-	-							-
<i>Extraordinary reserve</i>	-	-							-
<i>Revaluation reserve</i>	1,397								1,397
<i>Conversion reserve</i>	4				(5)				(1)
<i>Rounding off reserve</i>	2				-				2
<i>FTA reserve</i>	154,105								154,105
<i>Actuarial Loss Reserve</i>	(3,120)						(1,119)		(4,239)
<i>Cash flow hedge reserve</i>	3,299						(1,996)		1,303
<i>Real estate fair value reserve</i>	125,288						-		125,288
<i>Held to collect and sell reserve</i>	(6,231)						2,502		(3,729)
<i>OCI reserve</i>	86					(42)			44
Profits carried forward	51,242	10,023							61,265
Profit / (Loss) for the year	10,279	(10,279)						(3,941)	(3,941)
Equity attributable to the owners of the parent	1,155,399	-	-		(5)	(42)	(613)	(3,941)	1,150,798
Minority shareholdings	21,945	-	(3,871)	1,949	-	-	-	4,694	24,717
Share Capital	572			1,949					2,521
Profits carried forward	16,108	5,265	(3,871)						17,502
Profit for the year attributable to minority interests	5,265	(5,265)						4,694	4,694
Total equity	1,177,344	-	(3,871)	1,949	(5)	(42)	(613)	753	1,175,515

(amounts in thousands of euros)

Net equity	31.12.2021	Destination of profit	Dividends approved	Other transactions	IFRS 9 impacts	Result from other components of comprehensive income	Profit / (Loss) for the year	31.12.2022
Share Capital	700,000							700,000
Legal reserve	140,000	(20,952)						119,048
Other Reserves	269,087	(8,963)	-	5	50	14,651	-	274,830
<i>Capital contribution reserve</i>	3,199	(3,199)						-
<i>Extraordinary reserve</i>	5,764	(5,764)						-
<i>Revaluation reserve</i>	1,397							1,397
<i>Conversion reserve</i>	1			3				4
<i>Rounding off reserve</i>	-			2				2
<i>FTA reserve</i>	154,105							154,105
<i>Actuarial Loss Reserve</i>	(13,621)					10,501		(3,120)
<i>Cash flow hedge reserve</i>	(7,202)					10,501		3,299
<i>Real estate fair value reserve</i>	125,288					-		125,288
<i>Held to collect and sell reserve</i>	120					(6,351)		(6,231)
<i>OCI reserve</i>	36				50			86
Profits carried forward	40,720	10,522						51,242
Profit / (Loss) for the year	(19,393)	19,393					10,279	10,279
Equity attributable to the owners of the parent	1,130,414	-	-	5	50	14,651	10,279	1,155,399
Minority shareholdings	18,395	-	(1,715)	-	-	-	5,265	21,945
Share Capital	572							572
Profits carried forward	14,452	3,371	(1,715)					16,108
Profit for the year attributable to minority interests	3,371	(3,371)					5,265	5,265
Total equity	1,148,809	-	(1,715)	5	50	14,651	15,544	1,177,344