

ELECNOR, S.A.

(thousands of euros)

ELECNOR, S.A. DISTRIBUTABLE PROFIT FORECAST FOR FISCAL YEAR 2024

Projected net tax results until 12/31/2024	801,533
<i>Minus allocation required for legal reserve</i>	---
<i>Minus losses from previous years</i>	---
Estimated interim dividend to be distributed	540,000

ELECNOR, S.A. TREASURY FORECAST FOR THE PERIOD BETWEEN SEPTEMBER 30, 2024 AND SEPTEMBER 30, 2025

Cash balance (Cash and other cash equivalents) as of 30/09/2024	167,638
	865,578
Cash and deposit balance as of 30/09/2024	1,033,216
Net of projected receipts and payments (including estimated interim dividend payment through 30/09/25)	(1,014,056)
Projected cash balance as of 30/09/2025	19,160