

## Index of notes

### **Basis for reporting**

Accounting policies

Accounting policies for environmental and social data

Accounting estimates and judgments

### **Financial notes**

Note 1 - Segment information

Note 2 - Revenue

Note 3 - Employee costs

Note 4 - Management remuneration

Note 5 - Fees to statutory auditor

Note 6 - Depreciation, amortization, and impairment losses

Note 7 - Other operating income, net

Note 8 - Financial income

Note 9 - Financial costs

Note 10 - Tax

Note 11 - Intangible assets

Note 12 - Impairment test of goodwill

Note 13 - Property, plant and equipment

Note 14 - Deferred tax

Note 15 - Other financial assets

Note 16 - Inventories

Note 17 - Trade receivables

Note 18 - Tax receivables and payables

Note 19 - Other receivables

Note 20 - Common stock

Note 21 - Minority interests

Note 22 - Provisions for pensions and similar obligations

Note 23 - Provisions

Note 24 - Other financial liabilities

Note 25 - Other payables

Note 26 - Stock-based payment

Note 27 - Foreign currencies in the balance sheet

Note 28 - Derivatives - Hedge accounting

Note 29 - Commitments and contingent liabilities

Note 30 - Joint ventures

Note 31 - Related party transactions

Note 32 - Government grants

Note 33 - Acquisition of activities and companies

Note 34 - Non-cash items

Note 35 - Cash and cash equivalents

Note 36 - Expiration date for undrawn committed credit facilities

Note 37 - Financial risk factors

### **Notes concerning environmental and social data**

Note 38 - Water allocated to primary source

Note 39 - Internally generated energy allocated to primary source

Note 40 - Treated wastewater for irrigation

Note 41 - Total waste volume by disposal method

Note 42 - CO<sub>2</sub> emissions by internally and externally generated energy

Note 43 - Global warming, CO<sub>2</sub>-equivalents

Note 44 - Ozone layer depletion, CFC<sub>11</sub>-equivalents

Note 45 - Employee statistics

Note 46 - Percentage of women by job category

Note 47 - Job creation

Note 48 - Rate of absence by job category

Note 49 - Consequences of occupational accidents

Note 50 - Consequences of occupational diseases

Note 51 - Types of occupational disease