Highlights of the period 2022

Net Profit

4,339 EUR M

+11.7%

Growth in all geographies except in Spain (-19%) 

EBITDA

13,228 EUR M

+10%

Driven by strong performance in the US and Brazil

Operating cash flow reaches record of EUR 11,123 M, up 25%

GROSS INVESTMENTS

~10,730 EUR M

+13%

90% allocated to networks and renewables

RECORD PURCHASES

EUR 17,800 M to 20,000 suppliers

REINFORCING OUR BALANCE SHEET

LIQUIDITY

23.5 EUR BN

NEW HIRES

~4,700

FFO/Adjusted Net Debt

25.4%

EMISSIONS

Reducing emissions to 59gCO2/kWh in Europe

Proposed total shareholder remuneration of EUR 0.49 per share¹

2023 Outlook

Anticipating targets set in our Strategic Plan

- Production increase driven by hydro and wind resource normalization
- Investment of more than EUR 11,000 M: ~3,000 MW of additional renewable capacity
- New Rate Cases in Brazil, US and UK
- Asset rotation and Partnerships reinforcing our balance sheet

2023 Net Profit outlook growing at mid single-digit in line with Capital Markets Day 2023-25 forecasts

¹ Subject to final approval at Annual General Meeting (AGM)

Data extracted from Results Presentation. Full Year 2022 (PPT) / Iberdrola
More information at www.iberdrola.com