

SFDR. Principal Adverse Impacts on sustainability factors

CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS

				Total	Continued Activities	Discontinued Activities	Unit
Greenhouse gas emissions	1.	GHG emissions	Scope 1 GHG emissions	8,480,108	5,246,890	3,233,218	t CO ₂ eq
			Scope 2 GHG emissions (market- based)	2,786,897	2,778,809	8,088	t CO ₂ eq
			Scope 2 GHG emissions (location- based)	2,824,520	2,816,413	8,107	t CO ₂ eq
			Scope 3 GHG emissions	30,013,031	25,209,659	4,803,372	t CO ₂ eq
			Total GHG emissions (Scope 1+2 _(market-based) +3)	41,280,036	33,235,357	8,044,678	t CO ₂ eq
			Total GHG emissions (Scope 1+2 _(location-based) +3)	41,317,659	33,272,961	8,044,697	t CO ₂ eq
	2.	Carbon footprint	Carbon footprint (market-based)	41,280,036	33,235,357	8,044,678	t CO ₂ eq
			Carbon footprint (location-based)	41,317,659	33,272,961	8,044,697	t CO ₂ eq
	3.	GHG intensity of investee companies	GHG intensity of investee companies	N/A	755	N/A	t CO ₂ eq / M EUR
	4.	Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	92.9%	N/A		Capex Aligned with EU taxonomy
				9% ^[1]	N/A		Gas Revenues
				0%	N/A		Coal / Oil Revenues
5.	Share of non-renewable energy consumption and production	Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources	99.44 %	99.34 %	100.00 %	Non-Renewable energy consumption	
			31.66 %	27.11 %	77,45 %	Non-Renewable energy production	
6.	Energy consumption intensity per high impact climate sector	Energy consumption in GWh per M EUR of revenue of investee companies, per high impact climate sector	N/A	2.3	N/A	GWh / M EUR	
Biodiversity	7.	Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/ operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas and there is not implemented any impact assessments or mitigation measure	This information is detailed in the Consolidated Non-Financial Information Statement (NFIS) and Sustainability Report 2025 (pages 50 - 60)			
Water	8.	Emissions to water	Tonnes of emissions to water generated by investee companies per M EUR invested, expressed as a weighted average	N/A			
Waste	9.	Hazardous waste and radioactive waste ratio	Tonnes of hazardous waste and radioactive waste generated by investee companies per M EUR invested, expressed as a weighted average	24,085	N/A		t of hazardous waste
				247	N/A		m ³ of Radioactive waste (medium and low activity)

[1] According to SFDR methodology, this figure includes only commercialization and distribution activities (excluding generation).

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INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS

Social and employee matters	10.	Violations of UN Global Compact principles and Organization for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	This information is included in Consolidated Non-Financial Information Statement (NFIS) and Sustainability Report 2025 .	
	11.	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance/complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	No Policy on Respect for Human Rights (iberdrola.com)	
	12.	Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	-2.6 %	Average ratio
	13.	Board gender diversity	Average ratio of female to male board members in investee companies, expressed as a percentage of all board members	43 %	Average ratio
	14.	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	No	