

## Global Infraco Spain, S.L. - pCbCR Report

### Section 1: General information

<b>Name of the ultimate parent of the group / of the standalone undertaking</b>	Global Infraco Spain, S.L.
<b>Country where the ultimate parent has its registered office</b>	Spain
<b>Financial Year - start date</b>	01.01.2025
<b>Financial Year - end date</b>	31.12.2025
<b>Reporting currency</b>	EUR
<b>Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III to Directive 2011/16/EU (yes/no)?</b>	Yes

Information relating to Corporate Income Tax (the Public Country-by-Country Report, Public CbCR) is a European Union transparency initiative aimed at multinational groups, incorporated into Spanish law by Directive 2021/2101 of 24 November 2021, which was transposed into the Eleventh Additional Provision of Law 22/2015 on Auditing in December 2022, and whose effects apply to financial years beginning on or after 22 June 2024.

In line with the country-by-country reporting framework promoted by the Organisation for Economic Co-operation and Development (OECD) under Action 13 of the BEPS project (Base Erosion and Profit Shifting), the Public Country-by-Country Report contains relevant economic information and information on the activities carried out by multinational groups, presented separately for each Member State and for jurisdictions that are non-cooperative for tax purposes with the European Union (blacklist and grey list), and on an aggregated basis for the remaining jurisdictions in which the groups have an established presence.

The purpose of this report is to provide transparency regarding the consistency between the location of the economic activities of the multinational group, the generation of value, and their effective taxation in the European Union and, on an aggregated basis, in the other jurisdictions where the group has a presence.

Global Infraco Spain, S.L., Ultimate Parent Entity of the multinational group (as defined in relevant Country by Country reporting regulation and guidance) with its registered office in Spain, has prepared the Public Country-by-Country Report for the fiscal year starting January 1, 2025 ending December 31, 2025 in accordance with Directive 2021/2101 and the Eleventh Additional Provision of the Law on Auditing. The Public Country-by-Country Report has been published on the website of the Aleatica Group, since the Ultimate Parent Company does not have its own website. The Public Country by Country report is prepared with the data of all the subsidiaries of Global Infraco Spain, S.L., and therefore includes the information of Aleatica entities, and also the information of other Group entities included in the perimeter of the Group.

### Section 2: Overview of information on a country-by-country basis

Tax jurisdiction	Country code	Revenues	Profit (loss) before income tax	Income tax paid - on cash basis	Income tax accrued - current year	Accumulated earnings	Number of employees
Spain	ES	219,861,516	-24,989,797	739,164	1,064,208	2,152,957,088	205
Italy	IT	213,787,875	-14,402,890	0	-4,147,696	-298,734,228	168
Luxembourg	LU	383,048,682	267,674,765	0	0	486,221,047	0
All other tax jurisdictions (aggregated basis)	-	3,404,223,010	1,823,891,706	102,740,458	-33,211,509	20,492,383,945	2,523

### Section 3: List of subsidiaries and activities

<b>Member State or tax jurisdiction</b>	<b>Country code</b>	<b>Name of each subsidiary undertaking in the Member State or tax jurisdiction</b>	<b>Brief description of the nature of activities in the Member State or tax jurisdiction</b>
Spain	ES	<ul style="list-style-type: none"><li>• Aleatica, S.A.U.</li><li>• EUROCONCESIONES, S.L.U.</li><li>• EUROGLOSA 45, CONCESIONARIA DE LA COMUNIDAD DE MADRID, S.A.U.</li><li>• Global Infraco Silver Spain, S.L.U.</li><li>• Global Infraco Spain, S.L.</li><li>• Magenta Infraestructura, S.L.</li><li>• Pachira, S.L.U.</li><li>• TERMINAL DE CONTENEDORES DE TENERIFE, S.A.U.</li><li>• TERMINALES MARÍTIMAS DEL SURESTE, S.A.</li></ul>	Holding Shares or Other Equity instruments / Other / Provision of Services to Unrelated Parties
Italy	IT	<ul style="list-style-type: none"><li>• Argentea Gestioni S.c.p.A.</li><li>• Autostrade Lombarde S.p.A</li><li>• Società di Progetto Brebemi S.p.A.</li></ul>	Holding Shares or Other Equity instruments / Other
Luxembourg	LU	<ul style="list-style-type: none"><li>• Global InfraCo O (1) S.a r.l.</li><li>• Global InfraCo O (2) S.a r.l.</li></ul>	Holding Shares or Other Equity instruments