

# Results 1H2023

26 July 2023

Conference-call/Webcast

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## Highlights of the period

### Net profit €176.8 M

- ❖ **Net profit at June 30, 2023 stood at 176.8 million euros, 146.6 million euros higher than in 2022**, and is on track to reach the **annual target of 310/320 million euros**. Net profit for the first half of the year includes the **net capital gain of 42.2 million euros, generated by the sale of the stake in Gasoducto de Morelos, materialized on April 24**.
  
- ❖ Without including the accounting adjustment of Tallgrass (EEUU) registered in the financial result of the first half of 2022 of -133.8 million euros and the capital gain generated in 2023 by the sale of Gasoducto de Morelos, accounted for under the same heading, the variation of the Net profit as of June 2023 compared to the same period of 2022 would have been -17.9%.

### EBITDA €372 M

- ❖ **EBITDA for the first half of 2023 reached 372.0 million euros** and is on track to reach the **annual target of 770 million euros**. In the positive evolution of the gross operating income, the following stand out:
  
- ❖ **The intensification of the Efficiency Plan making the operating expenses** decreased to -167.7 million euros as of June 30, 2023, 18.3 million euros less than those registered in the first half of 2022. By eliminating the non-recurring items and audited costs of both semesters, operating expenses would be fully on track in both periods.
  
- ❖ **Affiliates maintained a good performance in the first half of 2023, reaching 89.4 million euros**. This figure is lower than that recorded in the first half of 2022, which included 11.9 million euros corresponding to GNL Quintero's contribution, asset which was sold in 2022.

### Funds From Operations (FFO) €247.7 M

- ❖ **Funds from operations (FFO) at June 30, 2023 reached 247.7 million euros**, which includes the payment of taxes associated with the sale of GNL Quintero and Morelos (-€71.2 M) and the **dividends received from affiliates amounting to 108.8 million euros**. **This amount, which is in line with the annual target**, includes the collection of TAP's first dividend after its entry into operation, amounting to 42.4 million euros.

### Net Debt

€3.166 Bn

- Net debt at the end of the first half of 2023 was reduced by 302 million euros compared to December 31, 2022, standing at **3,166 million euros** as of June 30, 2023. **The financial cost of gross debt as of June 30, 2023 stood at 2.6%, slightly lower than in the first quarter of 2023 (2.7%) and higher than the 1.6% registered in the first half of 2022. More than 80% of Enagás' debt is at a fixed rate**, which allows the company to mitigate the impact of current interest rate movements. The **FFO/DN ratio as at June 30, 2023 was 19.2%**.

### Strategic Plan progress as of 2Q2023

- Progress in the commissioning of the El Musel regasification plant:** After a capacity allocation process (Open Season) with a great interest among operators, the final award of its logistic services was awarded to Endesa. El Musel will begin its commercial operations as a logistics facility from July 31.
- Enagás has joined the **Hanseatic Energy Hub consortium with a 10% stake, which will put into operation the future Stade liquefied natural gas (LNG) terminal in Germany**. Enagás will be an industrial partner in the project and will also have a majority stake in the future company operating the plant.
- On July 25, 2023, the purchase of an additional 4% of **TAP** was closed, for an amount of 168 million euros. **The total stake in TAP is 20%**.

### Dividend payment

€1.032/share

- On July 6, a final **dividend of 1.032 euros gross per share charged to the 2022 financial year** was paid out, approved at the last **Annual General Meeting** held on March 30, 2023.

### ESG

- Enagás maintains its leadership in the main sustainability indexes, highlighting the **Dow Jones Sustainability Index World** in which it remains for the 15th consecutive year with one of the highest scores in its sector and the **Top 5% S&P Global ESG Score 2022** rating. Likewise, Enagás is also the global leader in its sector in the **Bloomberg's Gender Equality Index** and has the highest rating in its sector in the **FTSE4Good** sustainability index.
- Enagás has signed, with the highest level of commitment, the **new Pact for biodiversity and natural capital promoted by the Spanish Enterprise and Biodiversity Initiative (IEEB)**, which coordinates the Biodiversity Foundation of the Ministry for the Ecological Transition and the Demographic Challenge.

## Key figures

### Income statement

January-June (€M)	1H2022	1H2023	Var.22-23
Total revenues	478.2	450.4	(-5.8%)
EBITDA	392.0	372.0	(-5.1%)
EBIT	233.0	216.4	(-7.1%)
Net profit	30.2 <sup>1</sup>	176.8	(+486.2%)

(1) Net profit at June 30<sup>th</sup>, 2022 included the non-recurring impact of the Tallgrass Impairment, 133.8 million euros. Net profit for the first half of 2023 includes the net capital gain of 42.2 million euros, generated by the sale of the stake in the Morelos Gas Pipeline, which closed on April 24.

### Balance sheet and leverage ratios

	Dec-2022	Jun-2023
Net Debt (€M)	3,469	3,166
Net Debt / EBITDA <sup>(1)</sup>	4.8x	4.4x
FFO / Net Debt	17.6%	19.2%
Financial cost of debt	1.8%	2.6%

(1) EBITDA adjusted by dividends received from affiliates

### Cash Flow and Investments

January-June (mill €)	1H2022	1H2023	Var.22-23
Funds From Operations (FFO)	322.5	247.7	(23.2%)
Operating Cash Flow (OCF)	378.5	271.0	(28.4%)
Dividends from affiliates	87.4	108.8	(24.2%)
Net investments	(60.2)	33.6	(155.7%)

In accordance with the Guidelines on alternative performance measures published by the European Securities and Markets Authority on October 5, 2015 (ESMA/2015/1415es), a glossary of definitions and reconciliation with the items presented in the Financial Statements of certain alternative financial measures used herein is published on the corporate website

## Evolution of results

### Income statement

Million of euros (unaudited figures)	1H2022	1H2023	Var. % 22-23
Income from regulated activities	469.1	441.6	(5.9%)
Other-operating income	9.2	8.7	(4.6%)
<b>Total revenue</b>	<b>478.2</b>	<b>450.4</b>	<b>(5.8%)</b>
Personnel expenses	(72.5)	(66.4)	(8.3%)
Other operating expenses	(113.5)	(101.3)	(10.8%)
<b>Operating expenses</b>	<b>(186.0)</b>	<b>(167.7)</b>	<b>(9.8%)</b>
Results from affiliates	99.8	89.4	(10.4%)
<b>EBITDA</b>	<b>392.0</b>	<b>372.0</b>	<b>(5.1%)</b>
Depreciation and amortisation	(131.7)	(130.3)	(1.1%)
PPA	(27.3)	(25.3)	(7.2%)
<b>EBIT</b>	<b>233.0</b>	<b>216.4</b>	<b>(7.1%)</b>
Financial result	(170.7) <sup>1</sup>	1.0 <sup>2</sup>	(100.6%)
Corporate income tax	(31.9)	(40.3)	26.2%
Income attributable to minority interests	(0.3)	(0.4)	22.9%
<b>Net profit</b>	<b>30.2</b>	<b>176.8</b>	<b>486.2%</b>

(1) Financial result at June 30<sup>th</sup>, 2022 included the non-recurring impact of the Tallgrass Impairment, 133.8 million euros.

(2) Financial result at June 30<sup>th</sup> 2023 includes the gross capital gain of +46.7 million euros, generated by the sale of the stake in the Morelos Gas Pipeline

**Operating revenues** **€450.4 M**

- ⚡ **The company's total revenue amounted to 450.4 million euros as a June 30, 2023, which represents a reduction of -5.8% compared to the first half of 2022.**

**Regulated revenues** in the first half of 2023 stood at 441.6 million euros, showing a **reduction of 27.4 million euros** compared to the same date of the previous year. These revenues decreased due to the **application of the 2021-2026 regulatory framework (-24.6 million euros) and lower audited costs, without impact on EBITDA**, amounting to 5.4 million euros. This reduction was partially offset by the increase in other regulated revenues (COPEX, etc.).

**Operating expenses** **-€167.7 M**

- ⚡ **Operating expenses in the first half of the year** decreased by 18.3 million euros compared to the first half of 2022, standing at -167.7 million euros, **-9.8% lower than those recorded in the first half of 2022.**

- ⚡ This lower level of operating expenses is a consequence of the **efficiency plan implemented by the company** and the lower audited costs mentioned in the previous section of Operating Revenues. In the first half of 2022, a non-recurring effect was recorded for an amount of around 6 million euros for the restructuring program of Enagás' management team.

- ⚡ **Recurring operating expenses** have been kept **in line with those obtained in the same period of the previous year.**

**Results from affiliates** **€89.4 M**

- ⚡ **Results from affiliates amounted to 89.4 million euros, lower than the 99.8 million euros obtained in the first half of 2022, which included the contribution of 11.9 million euros of GNL Quintero, whose sale was closed in 2022.**

**EBITDA** **€372.0 M**

- ⚡ EBITDA at June 30, 2023 reached 372.0 million euros, 20 million euros lower than in the first half of 2022, **which is on track to reach the annual target of 770 million euros.**

**Financial result** **+€1.0 M**

- ⚡ On June 30, 2023, the company recorded **a positive financial result of +1 million euros, which includes the gross capital gain due to the closing of the sale of Gasoducto de Morelos in the amount of 46.7 million euros.** It should be noted that in the first half of 2022, the financial result included an adjustment in the book value of our stake in Tallgrass of -133.8 million euros.

- ⚡ **The financial cost of gross debt at June 30, 2023 stood at 2.6%, slightly lower than in the first quarter of 2023 (2.7%) and higher than the 1.6% registered in the first half of 2022.**

**Corporate Income Tax** **-€40.3 M**

- Corporate tax at June 30, 2023 amounted to -40.3 million euros. **This figure includes the tax associated to the capital gain of Gasoducto de Morelos of -4.5 million euros.**

**Net profit** **€176.8 M**

- Net profit at June 30, 2023 stood at **176.8 million euros, 146.6 million euros higher than in 2022, and it is on track to reach the annual target of 310/320 million euros.**
- The Net profit for the first half of 2023 includes the net capital gain of 42.2 million euros, generated by the sale of the stake in Gasoducto de Morelos, materialized on April 24.
- Without including the accounting adjustment of TGE recorded in the financial result of the first half of 2022 of -133.8 million euros, and the capital gain generated in 2023 from the sale of Gasoducto de Morelos, recorded under the same heading, the variation of the Net profit as of June 2023 compared to the same period of 2022 was -17.9%.

## Funds generated and Balance Sheet

### Consolidated Cash Flow Statement

Million of euros (unaudited figures)	1H2022	1H2023
<b>EBITDA</b>	<b>392.0</b>	<b>372.0</b>
Results from affiliates	(99.8)	(89.4)
Tax	(3.4)	(87.8)
Interest	(52.5)	(56.6)
Dividends from affiliates	87.4	108.8
Adjustments	(1.2)	0.7
<b>FUNDS FROM OPERATIONS (FFO)</b>	<b>322.5</b>	<b>247.7</b>
<b>Change in working capital</b>	<b>56.1</b>	<b>23.3</b>
<b>OPERATING CASH FLOW (OCF)</b>	<b>378.5</b>	<b>271.0</b>
<b>Net investments</b>	<b>(60.2)</b>	<b>33.6</b>
International business	0.0	73.0
Business in Spain	(60.2)	(39.4)
<b>FREE CASH FLOW (FCF)</b>	<b>318.3</b>	<b>(304.5)</b>
Dividends paid	0.0	0.0
Effect of Exchange rate changes	28.5	(10.5)
<b>DISCRETIONAL CASH FLOW (DCF)</b>	<b>346.8</b>	<b>294.0</b>
<b>Financing flows</b>	<b>(958.6)</b>	<b>(605.2)</b>
Debt repayment	(958.6)	(605.2)
Debt contracting	0.0	0.0
<b>Capital increase</b>	<b>0.0</b>	<b>0.0</b>
<b>Proceeds/payments on Equity instruments</b>	<b>(5.8)</b>	<b>0.8</b>
<b>Effect on change in consolidation method</b>	<b>0.0</b>	<b>0.0</b>
<b>Net Cash Flow</b>	<b>(617.6)</b>	<b>(310.4)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>1,444.2</b>	<b>1,359.3</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>826.6</b>	<b>1,048.8</b>



## Balance sheet

Million of euros (unaudited figures)	Dec. 2022	Jun. 2023
<b>ASSETS</b>		
<b>Non-current assets</b>	<b>7,413.0</b>	<b>7,333.5</b>
Intangible assets	83.2	79.9
<i>Goodwill</i>	17.5	17.5
<i>Other intangible assets</i>	65.6	62.3
Investment properties	17.4	17.4
Property, plant, and equipment	4,164.9	4,070.6
Investments accounted for using the equity method	2,552.6	2,493.8
Other non-current financial assets	593.2	670.2
Deferred tax assets	1.7	1.6
<b>Current assets</b>	<b>1,985.6</b>	<b>1,310.2</b>
Non-current assets held for sale	40.5	0.0
Inventories	35.2	26.5
Trade and other receivables	513.5	215.0
Other current financial assets	29.2	9.0
Other current assets	8.0	10.9
Cash and cash equivalents	1,359.3	1,048.8
<b>TOTAL</b>	<b>9,398.6</b>	<b>8,643.7</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>	<b>3,218.3</b>	<b>3,057.6</b>
Shareholder's equity	3,076.5	2,986.8
Subscribed capital	393.0	393.0
Issue premium	465.1	465.1
Reserves	2,036.9	1,965.7
Shares and stakes in treasury shares	(18.4)	(16.0)
Profit for the year	375.8	176.8
Interim dividend	(179.7)	0.0
Other equity instruments	3.7	2.2
Adjustments for changes in value	125.8	55.0
Minority interests (external partners)	16.0	15.7
<b>Non-current liabilities</b>	<b>4,417.8</b>	<b>4,249.4</b>
Non-current provisions	295.9	303.9
Non-current financial liabilities	3,935.8	3,769.3
<i>Bank loans</i>	1,220.1	1,061.1
<i>Bonds and other marketable securities</i>	2,316.0	2,322.4
<i>Long-term suppliers of fixed assets</i>	0.0	0.0
<i>Derivatives</i>	19.3	8.8
<i>Other financial liabilities</i>	380.4	376.8
Deferred tax liabilities	150.4	140.3
Other non-current liabilities	35.7	36.0
<b>Current liabilities</b>	<b>1,762.4</b>	<b>1,336.7</b>
Current provisions	11.6	5.8
Current financial liabilities	970.4	766.4
<i>Bank loans</i>	470.5	422.5
<i>Bonds and other marketable securities</i>	420.6	12.0
<i>Derivatives</i>	4.8	4.6
<i>Other financial liabilities</i>	74.6	327.3
Trade and other payables	780.4	564.6
<b>TOTAL</b>	<b>9,398.6</b>	<b>8,643.7</b>

**Operating Cash Flow (OCF) €271.0 M**

- Funds from operations (FFO)** at June 30, 2023 reached **247.7 million euros**, which includes the payment of taxes associated with the sale of GNL Quintero and Morelos ((-67,5 and -3,7 million of euros, respectively) and the **dividends received from affiliates amounting to 108.8 million euros. This amount, which is in line with the annual target**, includes the collection of TAP's first dividend after its entry into operation, amounting to 42.4 million euros.

Operating cash flow (OCF) was 271 million of euros, and includes the above effects, as well as the **change of the working capital effect, +23.3 million euros, in the first half of 2023**. This figure includes payment of the cash repatriation tax associated with the sale of GNL Quintero of ~42.5 million of euros.

**Investments +€33.6 M**

- Investment at the end of the first half of 2023 accounted a net cash inflow of +33.6 million euros, mainly due to the collection associated with the sale of Gasoducto de Morelos (+73.0 million euros).** The difference between both figures, -39.4 million euros, corresponds to national investments at June 30, 2023.

- In the second half of 2023, investments will include, once the relevant closures have occurred, the purchase of an additional 4% of TAP for an amount of 168 million euros, the entry into the Stade project which will involve Enagás' first investment in Germany and the operation with Reganosa.

**Net Debt €3.166 Bn**

- Net debt** in the first half of 2023 has been reduced by 302 million euros and stood at **3,166 million euros** as of June 30, a -8.7% lower than the one registered at December 31, 2022.
- The financial cost of gross debt at June 30, 2023 stood at 2.6%**, slightly lower than in the first quarter of 2023 (2.7%) and higher than the 1.6% recorded in the first half of 2022.
- More than **80% of Enagás' debt is at a fixed rate**, which allows the company to mitigate the impact of current interest rate movements.
- The FFO/ND ratio at June 30, 2023 was at 19.2%, and the Net Debt/EBITDA ratio adjusted for dividends received from affiliates amounted to 4.4x. These **leverage ratios are compatible with the BBB credit rating by S&P and Fitch**.
- The debt type at June 30, 2023 was as follows: 9% is institutional debt, 56% was issued in capital markets, 26% is commercial bank borrowings and the remaining 9% is leases (IFRS 16). Of the debt recorded, 79% is issued in euros and the remaining 21% in US dollars (USD).

- There are no significant refinancing operations in the 2023 financial year.

## Liquidity

**€3.524 Bn**

- At the end of the first half of 2023, the company had a solid liquidity position of 3,524 million euros between cash and undrawn credit lines.

Liquidity	Jun. 2023	Dec. 2022	Current maturity
Cash	€1.049 Bn	€1.359 Bn	
Club Deal	€1.550 Bn	€1.500 Bn	January 2028
Operational lines	€925 M	€934 M	Dec 2023 - Oct 2024
<b>TOTAL</b>	<b>€3.524 Bn</b>	<b>€3.794 Bn</b>	

## Demand

### Availability and guarantee of supply

**+100%**

- ⚡ The Spanish Gas System is operating with maximum robustness and confidence and has established itself as a supply entry point to Europe.
- ⚡ Underground storages fill level stands at 98% compared to 72% in the first half of 2022. The fill level in the regasification plants' tanks has increased to reach 64% by June 30, 2023, which means that 39% of the LNG stored in Europe is located in Spanish plants.
- ⚡ The Gas System has received natural gas from 16 different sources, 74% as LNG and 26% as natural gas.
- ⚡ In total, the Spanish Gas System has increased its exports by +55% during the first half of 2023. Exports through international connections to Europe have grown by +33%, reaching 28.6TWh. The number of reloaded vessels has increased by +67% compared to the first half of 2022.

### Transported demand

**-4.6%**

- ⚡ The total natural gas demand together with exports decreased by -4.6% in the first half of 2023.
  - Conventional demand has decreased by -10.4% due to the decline in industrial consumption (-8.9%) as a result of the war in Ukraine, energy efficiency derived from the energy saving measures implemented by the Government and a mild winter.
  - Demand for electricity generation fell by -21.9% due to the increase in renewable generation, mainly hydraulic and solar, and due to the decrease in electricity consumption.

## Corporate responsibility and sustainable management

### Sustainability

Enagás maintains its leadership in the main sustainability indexes, highlighting the Dow Jones Sustainability Index World, in which it remains for the 15th consecutive year, with one of the highest scores in its sector and the Top 5% S&P Global ESG Score 2022 rating. Likewise, Enagás maintains the highest ESG rating in its sector in the FTSE4Good sustainability index.

Enagás is the world leader in its sector in the Bloomberg's Gender Equality Index and is positioned in the Top 20 of the Equileap ranking of leading companies in gender equality. Enagás has approved its second Equality Plan and has been recognized with the highest level of excellence A+ in the certification as an EFR Family-Responsible Company, a benchmark in work-life balance. Furthermore, Enagás has been recognized by the Top Employer Institute as a Top Employers Spain 2023 company.

Enagás has defined its decarbonisation path to achieve carbon neutrality by 2040 with emission reduction targets aligned with the 1.5°C temperature increase scenario. Likewise, it has established a commitment to a positive impact on nature and has adhered to the new Pact for Biodiversity and Natural Capital, promoted by the Spanish Business and Biodiversity Initiative (IEEB).

### Public disclosure of privilege information and other relevant information

In accordance with article 226 of Royal Legislative Decree 4/2015, of October 23, approving the consolidated text of the Securities Market Act, Enagás notifies the CNMV, as soon as possible, of inside information that directly concerns it as referred to in article 17 of Regulation (EU) no. 596/2014 of the European Parliament and of the Council of April 16, 2014.

Pursuant to article 227 of Royal Legislative Decree 4/2015, of October 23, approving the consolidated text of the Securities Market Act, Enagás also notifies the CNMV of any other financial or corporate information relating to the company itself or to its securities or financial instruments that any legal or regulatory provision requires it to make public in Spain or that it considers necessary, due to its special interest, to disseminate to investors.

Enagás communicates privilege information and other relevant information for public dissemination through the specific communication and publication channels developed by the CNMV for this purpose.

## APPENDIX I: Corporate responsibility and sustainable management

### Indexes, certifications and rating agencies

	<p>Enagás has been a member of the United Nations Global Compact since 2003. The Progress Report has been at GC Advanced Level since 2011. The company has also been listed on the Global Compact 100 index since 2013.</p>		<p>Enagás has been a member of the FTSE4Good index since 2006. It also has the highest rating in its sector.</p>
	<p>Enagás has been a member of the Dow Jones Sustainability Index World (DJSI) since 2008. In 2022, it obtained a Top 5% S&amp;P Global ESG Score 2022 rating.</p>		<p>Since 2008, the Annual Report has been externally audited and drafted under the AA1000APS standard and the Global Reporting Initiative (GRI) framework. Since 2012, it has been written as per the principles of integrated reporting of the International Integrated Reporting Council (IIRC). Since 2020 it is drafted under the SASB (Sustainability Accounting Standards Board) reporting standard for the Oil &amp; Gas - Midstream sector.</p>
	<p>Enagás has been a member of CDP Climate Change since 2009 and CDP Water since 2015. In 2022, it was awarded the Supplier Engagement Leader distinction.</p>		
	<p>Enagás has been certified as a Family-Responsible Company (EFR) since 2007, having obtained the maximum Excellence A+ level in the 2022 recertification process.</p>		<p>Enagás has held ISS's 'B Prime' rating since 2010.</p>
	<p>Enagás holds the ISO14001 certification for its gas transmission and storage infrastructure development, asset management, central laboratory and corporate headquarters. Enagás also holds the ISO50001 certification for its gas transmission and storage infrastructure development, asset management and corporate headquarters.</p>		<p>Enagás has been listed on the MSCI Global Sustainability Indices since 2010 and has an AA rating.</p>
	<p>The Huelva and Barcelona plants, as well as the Serrablo storage facility, hold EMAS verification. In addition, since 2021 it has been certified Zero Waste by Aenor.</p>		<p>Enagás' management model holds the EFQM 500+ European Seal of Excellence since 2012. In 2021 Enagás was awarded the EFQM 700+ European Seal of Excellence.</p>
			<p>Since 2010, Enagás has been recognised as one of the Top Employers in Spain, one of the best companies to work in.</p>



Enagás certifies its carbon footprint each year in accordance with the ISO14064 standard and has the “Calculo, Reduzco y Compenso” (Calculate, Reduce and Compensate) seal by registering its carbon footprint annually with the Ministry for the Ecological Transition.

In addition, it holds voluntary emission offsetting certificates for its regasification plants, corporate headquarters and fleet.



Enagás holds the ISO 9001:2015 certification for its processes of Technical Management of the System, Asset Management, Infrastructure Development and Information Systems Management. The company also holds SSAE 18 certification for Security of Supply of the System/Technical Management of Underground Storage Facilities Systems.



In 2015 Enagás received the Bequal seal for its commitment to the inclusion of the disabled in the company. Since 2019, it has received Bequal Plus recognition.



The Occupational Risk Prevention Management System for the Enagás Group Companies Enagás GTS, S.A.U., Enagás Internacional S.L.U., Enagás S.A. and Enagás Transporte S.A.U is certified under ISO 45001. Moreover, Enagás is certified as a healthy company since 2015 and holds the ISO 39001 road traffic safety management and ISO 27001 information security management certifications.



Enagás has been included in the Bloomberg Gender Equality Index since 2019.



Enagás is part of Equileap's global ranking, and is among the 20 leading companies in gender equality in 2023.



Enagás has held the “Equality in the workplace Award” since 2010, granted by the Ministry of Health, Social Services and Equality.



In 2020, Enagás received AENOR's “Covid-19 Action Protocol Certification”, which recognises the efforts made by the company to protect the health and safety of its employees in the face of the pandemic.



Enagás has been awarded the Haz Foundation's t\*\*\* seal, the highest category in the field of Fiscal Responsibility.

## APPENDIX II: Contact details

Corporate website:  
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