

ANNEX VI ANNUAL BANKING REPORT CORRESPONDING TO THE FINANCIAL YEAR 2023

Information for compliance with Article 89 of the Directive 2013/36/EU of the European Parliament and its transposition into the Spanish law through the Law 10/2014

Pursuant to the provisions of Article 89 of Directive 2013/36/EU of the European Parliament and of the Council of 26 June 2013 on access to the activity of credit institutions and the prudential supervision of credit institutions and investment firms, and pursuant to the provisions of Article 87 of Law 10/2014, of 26 June, on the regulation, supervision and solvency of credit institutions, transposing this regulation into the Spanish law, attached below is the information regarding the annual banking report of the Grupo Unicaja for the year ended on 31 December 2023.

	Turnover (*) (thousand euros)	Number of employees (**)	Profit before tax (thousand euros)	Tax on profit (thousand euros)
Spain	1,775,548	7,677	370,569	104,037
Rest of the European Union	–	–	–	–
Rest of the world	–	–	–	–
Total	1,775,548	7,677	370,569	104,037

(¹) The gross margin of the consolidated profit and loss account has been considered as turnover.

(²) Number of full-time equivalent employees, obtained from the payroll of Grupo Unicaja companies operating in each jurisdiction.

As at 31 December 2023, the return on assets of Grupo Unicaja, calculated as the ratio between "Consolidated profit for the year" in the consolidated profit and loss account and "Total assets" in the consolidated balance sheet, is 0.27%.

Detailed information on the companies within the scope of consolidation of Grupo Unicaja operating in each jurisdiction, including data on the name of the companies, geographical location and nature of their activity, is available in Annexes III-IV-V to these notes to the consolidated financial statements.

As it can be seen in those annexes, practically all of the Group's activity takes place in Spain, and within the financial sector, with the commercial banking activity carried out by the credit institution Unicaja being of particular note.

Unicaja has not received any public subsidies or aid.