

Appendix V: Interest-bearing debt

The main financing transactions at December 31, 2024 and 2023 and their nominal amounts are as follows:

Descriptive name summary	Current limit (millions)	Currency	Outstanding principal balance (millions of euros)		Arrangement date	Maturity date
			12/31/2024	12/31/2023		
Telefónica, S.A						
Structured Financing (*)	62	USD	59	136	12/11/2015	03/11/2026
Structured Financing (*)	42	EUR	42	101	12/11/2015	03/11/2026
Sustainable syndicated (1)	5,500	EUR	–	–	03/15/2018	01/13/2029
Bilateral loan	–	EUR	150	150	09/26/2022	12/15/2032
Bilateral loan	–	EUR	125	125	12/23/2022	06/15/2033
Bilateral loan	–	EUR	150	150	02/14/2023	09/29/2033
Bilateral loan	–	EUR	150	–	03/27/2024	07/31/2034
Bilateral loan	–	EUR	140	–	10/09/2024	10/31/2031
Bilateral loan	–	EUR	100	–	11/21/2024	12/16/2031
Telefónica Germany GmbH & Co. OHG						
EIB Financing	–	EUR	33	108	06/13/2016	06/13/2025
Sustainable syndicated	750	EUR	–	–	12/17/2019	12/17/2026
EIB Financing (Tranche 1)	–	EUR	250	300	12/18/2019	06/18/2029
EIB Financing (Tranche 2)	–	EUR	125	150	01/14/2020	07/14/2029
Colombia Telecomunicaciones, S.A. E.S.P.						
Bilateral loan	–	COP	109	118	07/06/2021	03/19/2025
Bluevia Fibra S.L.U.						
Syndicated (2)	360	EUR	325	250	11/16/2022	12/20/2029
Telxius Telecom, S.A.						
Syndicated (3)	145	EUR	100	100	12/01/2023	12/04/2029
Telefónica Móviles Chile, S.A.						
Bilateral loan	–	USD	125	116	08/22/2023	08/22/2026

(1) The second one-year extension option for the Telefónica, S.A. sustainability-linked syndicated credit facility for up to 5,500 million euros, was executed on January 13, 2024, extending the maturity date to January 13, 2029.

(2) The second one-year extension option of the Bluevia Fibra S.L.U. syndicated facility, for 360 million euros, was executed on December 20, 2024, with a maturity extending the maturity date to December 20, 2029.

(3) On December 4, 2024, the first one-year extension option of the Telxius Telecom, S.A. syndicated facility, for 145 million euros, was executed extending the maturity date to December 4, 2029. The facility has two annual extension options at Telxius Telecom, S.A. request with a maturity maximum up to 2030.

(*) Facility with amortization schedule, showing in the column "Current limit" the undrawn amount.