15. Trade and other payables

The breakdown of trade and other payables as of 31st December 2025 and 2024 is as follows:

Thousand euro	31.12.2025	31.12.2024
Trade payables (*)	795,188	825,117
Interim dividend (Note 24.c))	55,750	55,082
Other account payables	74,860	55,988
TOTAL	**925,798**	**936,187**

(*) On 31st December 2025 and 2024, the Group keeps a historic agreement with a single raw material supplier for the extension of the original due dates. As of this date, the payable recorded with this supplier has an extended average maturity of 105 days and represents 4% of the total amount of the heading "trade and other payables".

The fair values of these payables do not differ from their carrying amounts.

The breakdown of trade payables settled during 2025 and 2024, as well as those outstanding at year-end for the Spanish consolidated entities, in relation to the legally permitted payment terms established under Spanish Law 15/2010 of 5th of July, is as follows:

Days	2025	2024
Paid operations ratio	79	80
Outstanding operations ratio	83	83
Average payment period to suppliers	71	75

Payments in thousand euro	2025	2024
Payments made	396,149	460,374
Outstanding payments	212,922	203,509

Additionally, and in accordance with the obligations established under the Spanish Law 18/2022 on the creation and growth of companies, it is reported that the total amount of payments made within a period shorter than the maximum established by Law 5/2010 has amounted to €167,684 thousand (2024: €198,892 thousand) and 19,580 invoices (2024: 19,933 invoices), which represent 42% of the total payments made and 33% of the total invoices (2024: 43% and 32% respectively).