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Net financial income (expenses)

In the first quarter of 2012, the net financial expense balance is €12.7 million (a net financial expense balance of

€(12.7) million)

Interest and other financial income

Interest income on:
- (a) securities and other investments
- (b) receivables from banks
- (c) interest income and other financial income

Interest expenses and other financial expenses

(a) bond interest expenses
(b) interest on securities held for trading (a)
(c) interest from interest rate hedge
(d) expenses and other financial expenses

Fair value adjustments to current and non-current financial assets

(a) adjustments
(b) fair value adjustments to current and non-current financial assets

(a) Financial income (expenses)

(a) The company includes realized gains/losses.

Considering only the assets and liabilities included in the balance of the net financial position of the Holdings S

Details are as follows:

€(12.7) million

In 2011, interest and other financial income

(a) interest and other financial income and other financial income
(b) financial income (expenses) balance generated by the financial position