

### Climate change projections for olive yields in the Mediterranean Basin

Journal:	<i>International Journal of Climatology</i>
Manuscript ID	JOC-19-0237.R1
Wiley - Manuscript type:	Research Article
Date Submitted by the Author:	03-Jun-2019
Complete List of Authors:	<p>Fraga, Helder; Universidade de Trás-os-Montes e Alto Douro, Centre for the Research and Technology of Agro-Environmental and Biological Sciences</p> <p>Pinto, Joaquim; Karlsruher Institut für Technologie Institut für Meteorologie und Klimaforschung, Institute of Meteorology and Climate Research</p> <p>Viola, Francesco ; Università degli Studi di Cagliari, Department of Civil Environmental and Architectural Engineering</p> <p>Santos, João; Universidade de Trás-os-Montes e Alto Douro, Centre for the Research and Technology of Agro-Environmental and Biological Sciences</p>
Keywords:	Olive yields, climate change, Euro-Cordex, Representative Concentration Pathways, Europe, Climate < 2. Scale, Land-atmosphere < 4. Geophysical sphere, Agrometeorology < 6. Application/context
Country Keywords:	Spain, Portugal, France, Italy, Greece

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# 1 **Climate change projections for olive yields in the Mediterranean Basin**

2 Helder Fraga<sup>a,b,1</sup>; Joaquim G. Pinto<sup>b</sup>; Francesco Viola<sup>c</sup>; João A. Santos<sup>a</sup>

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4 <sup>a</sup>*Centre for the Research and Technology of Agro-Environmental and Biological Sciences*  
5 *(CITAB), Universidade de Trás-os-Montes e Alto Douro (UTAD), Vila Real, Portugal*

6 <sup>b</sup>*Institute for Meteorology and Climate Research (IMK-TRO), Karlsruhe Institute of*  
7 *Technology (KIT), Karlsruhe, Germany*

8 <sup>c</sup>*Department of Civil Environmental and Architectural Engineering, Università degli Studi di*  
9 *Cagliari, Cagliari, Italy*

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11 **Short title:** European olive trees under climate change scenarios

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*Revision 1 submitted to:*

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*International Journal of Climatology*

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<sup>1</sup>*The corresponding author:* Helder Fraga, E-mail: hfraga@utad.pt, Tel: +351259350000

## 16 **Abstract**

17 The olive tree is one of the most important crops in the Mediterranean basin. Given the strong  
18 climatic influence on olive trees, it becomes imperative to assess climate change impacts on  
19 this crop. Herein, these impacts were innovatively assessed, based on an ensemble of state-of-  
20 the-art climate models, future scenarios and dynamic crop models. The recent-past (1989–  
21 2005) and future (2041–2070, RCP4.5 and RCP8.5) olive growing season length (GSL),  
22 yield, growing season temperature (GST) and precipitation (GSP), potential (ETP) and actual  
23 (ETA) evapotranspiration, water demand (WD) and water productivity (WP), were assessed  
24 over southern Europe. Crop models were fed with an ensemble of EURO-CORDEX regional  
25 climate model data, along with soil and terrain data. For the recent-past, important differences  
26 between western and eastern olive growing areas are found. GSL presents a strong latitudinal  
27 gradient, with higher/lower values at lower/higher latitudes. Yields are lower in inner south  
28 Iberia and higher in Italy and Greece, which is corroborated by historical data. Southern Iberia  
29 shows higher GST and lower GSP, which contributes to a higher ETP, lower ETA and  
30 consequently stronger WD. Regarding WP, the recent-past values shows similar ranges across  
31 Europe. Future projections point to a general increase in GSL along with an increase in GST  
32 up to 3°C. GSP is projected to decrease in Western Europe, leading to enhanced WD and  
33 consequently a yield decrease (down to -45%). Over eastern European, GSP is projected to  
34 slightly increase, leading to lower WD and to a small yield increase (up to +15%). WP will  
35 remain mostly unchanged. We conclude that climate change may negatively impact the  
36 viability of olive orchards in southern Iberia and some parts of Italy. Thus, adequate and  
37 timely planning of suitable adaptation measures are needed to ensure the sustainability of the  
38 olive sector.

39 **Keywords:** Olive yields; Europe; climate change; Euro-Cordex; Representative  
40 Concentration Pathways

## 42 **1. Introduction**

43 The olive tree (*Olea europaea* L.) is one of the oldest permanent crops grown in the  
44 Mediterranean basin (Vossen, 2007). This perennial and evergreen tree has a strong socio-  
45 economic importance for many southern European countries, which encompass 80% of the  
46 worldwide olive tree area (EC, 2012) (**Fig. 1**) and produce roughly 95% of the world olive oil  
47 supply. Olive production is concentrated in the Mediterranean-type climatic regions of  
48 southern Europe, particularly Spain (53%), Italy (24%), Greece (15%) and Portugal (7%) ,  
49 amongst others (EC, 2012). Since olive oil is traditionally exported worldwide, this crop  
50 became one of the foundations for the economic development in agrarian regions in these  
51 countries (IOC, 2018).

52 Traditional olive orchards in the Mediterranean basin present very specific climatic  
53 requirements, required to attain high production levels and quality attributes (Vossen, 2007).  
54 This crop is considered one of the most suitable and best adapted species to the  
55 Mediterranean-type climate (Moriondo *et al.*, 2015, Orlandi *et al.*, 2012). In fact, the location  
56 of olive orchards in this specific region of the globe is primarily explained by climatic factors.  
57 While temperatures below -5 °C damage olive branches and significantly limit its poleward  
58 expansion, the lack of cold temperatures - necessary to ensure a proper flowering - limit its  
59 equatorward distribution (Moriondo *et al.*, 2015). Olives are also very drought-tolerant, as the  
60 lower limit for annual precipitation is around 350 mm (Ponti *et al.*, 2014). As such, the olive  
61 tree is usually grown under rain-fed conditions (Gomez-Rico *et al.*, 2007). All these aspects  
62 make the olive tree particular suitable for the Mediterranean-type climate (Moriondo *et al.*,  
63 2015), which is characterized by warm dry summers and rainy winters. However, soil fertility  
64 and soil water holding capacity may also play an important role for olive tree development.

65 The Mediterranean basin is considered a climate change “hotspot” (Giorgi, 2006), since future  
66 projections point to considerable warming trends and an increase of consecutive dry days for  
67 this area (IPCC, 2012), leading to an overall increase in aridity. In this context, climate  
68 change may become particularly challenging for olive growers (Moriondo *et al.*, 2015).  
69 Recent studies applied to olive trees have shown that this crop can be strongly affected by  
70 climate change (Orlandi *et al.*, 2005, Osborne *et al.*, 2000, Ponti *et al.*, 2014) particularly  
71 under the Mediterranean type-climates (Galán *et al.*, 2005, Orlandi *et al.*, 2010). For instance,  
72 rising temperatures may have strong impacts on this crop, advancing phenological timings,  
73 particularly flowering (Avolio *et al.*, 2012, Galán *et al.*, 2005, Orlandi *et al.*, 2010, Osborne *et*  
74 *al.*, 2001). Fraga *et al.* (2019) points to a strong change in thermal conditions for olive trees in  
75 Europe until the end of this century. Other studies suggest a gradual poleward shift of current  
76 olive cultivation areas in the upcoming decades, due to increased suitability in higher latitudes  
77 (Moriondo *et al.*, 2013, Tanasijevic *et al.*, 2014). In spite of these efforts, there is a strong  
78 need to improve our knowledge on how future climate may affect olive yields. As an  
79 example, Ponti *et al.* (2014), using a single future climate scenario (A1B) and a single climate  
80 model, projected high economic losses for small olive farms in Italy and Greece. Still, there is  
81 a need to perform comprehensive assessments based on multi-model multi-scenario  
82 ensembles in order to derive robust yield estimates and provide a measure of its uncertainty  
83 under future climate conditions (Deser *et al.*, 2012).

84 Crop models are gradually becoming reliable tools to support decision making within the  
85 agrarian sector (Challinor & Wheeler, 2008, Paz *et al.*, 2007, Semenov & Doblaz-Reyes,  
86 2007). Crop models can be either statistical/empirical or dynamical/process-based in their  
87 nature. While statistical models try to establish relationships between e.g. historical yields and  
88 climate data, dynamic models inherently simulate plant growth and development by  
89 integrating varietal information, soil characteristics, weather data and management practices

90 (Moriondo *et al.*, 2015). Despite being applied to a large array of crops worldwide (e.g.  
91 wheat, maize, rice), crop models are still not widely used for olive trees. Still, some statistical  
92 models do exist, which relate growing season temperatures, particularly during spring, with  
93 phenological timings and yields (Aguilera *et al.*, 2015, Garcia-Mozo *et al.*, 2008, Moriondo *et*  
94 *al.*, 2001, Orlandi *et al.*, 2012, Oteros *et al.*, 2014, Quiroga & Iglesias, 2009). Regarding  
95 dynamical models, some models are devoted to access phenological stages of olive tree  
96 growth and development (Cesaraccio *et al.*, 2004, De Melo-Abreu *et al.*, 2004, Moriondo *et*  
97 *al.*, 2019), while others are aimed to predict biomass growth (Maselli *et al.*, 2012, Villaobos  
98 *et al.*, 2006, Viola *et al.*, 2012). Given their large complexity, dynamic models usually tend to  
99 be preferable to statistical approaches, as they simulate plant physiology and its relationships  
100 with the surrounding environment. Furthermore, dynamical models are continuously updated  
101 with new scientific knowledge. These dynamical crop models can thus lead to reliable and  
102 robust future projections of yield, growing season length and stress indicators over a wide  
103 region when coupled with high resolution climate model simulations, consistent soil and plant  
104 data.

105 The present study aims to develop and analyse climate change projections for the olive sector  
106 in the Mediterranean basin. As such, the objectives of this study are three-fold: 1) to couple a  
107 dynamic crop model with high resolution climatic simulations for current climates and for  
108 future climate change scenarios; 2) to develop climate change projections for olive yield,  
109 growing season and stress conditions in the most important olive producing regions in the  
110 Mediterranean basin; and 3) to discuss the impacts of climate change on the European olive  
111 sector and possible adaptation measures.

112

## 113 2. Material and Methods

### 114 2.1 Study area

115 In order to assess the distribution of olive orchards in southern Europe, the CORINE Land  
116 Cover (CLC, v18.5.1), was used. This dataset is derived from satellite imagery and mapping  
117 of land inventories, providing land usage classes over most of Europe. The olive orchard  
118 polygons were extracted for subsequent processing. All computations in the present study  
119 were performed only inside the current olive orchard land cover delimitations (**cf. Fig. 1**). A  
120 more detailed analysis was also performed on some of the European top olive producing  
121 regions, such as (from west-to-east): (1) Alentejo in Portugal; (2) Andalucía, (3) Extremadura  
122 and (4) Castilla la Mancha in Spain; (5) Sardegna , (6) Sicily and (7) Puglia in Italy; and (8)  
123 Peloponnese in Greece (**Fig. 1**). For this purpose, the Nomenclature of Territorial Units for  
124 Statistics - level 2 (NUTS-2) classification was used to delineate the regions. Other olive  
125 growing regions were not considered due to limitations in the various datasets.

126

### 127 2.2 Crop Model description

128 To model olive yields, the dynamic crop model developed by Viola *et al.* (2012) was used  
129 (henceforth yield-model). This is a water-driven crop model that “links olive yield to climate  
130 and soil moisture dynamics using an ecohydrological approach” (Viola *et al.*, 2012). In a  
131 recent review of current dynamic crop models applied to olive trees, Moriondo *et al.* (2015)  
132 described this model underlining the keys aspects. The leaf area index influences the light  
133 interception model. Dry matter formation is governed by the photosynthesis and respiration  
134 models. The photosynthesis model takes the atmospheric CO<sub>2</sub> levels into account, while the  
135 transpiration model follows the implementation by Villalobos *et al.* (2000). The conversion of  
136 biomass into final yield is influenced by water stress. Indeed, dry matter partitioning and

137 potential biomass are limited by water availability in the soil, which in turn is governed by  
138 rainfall inputs and vegetation withdrawal. The latter, without soil moisture limitations is  
139 modelled with the Penman-Monteith Big Leaf model, which explicitly takes into account the  
140 effect of CO<sub>2</sub> concentration in the photosynthesis model. All simulations herein were  
141 performed continuously without any re-initialization in order to examine certain carry-over  
142 effects on the final yields, such as the stress duration and intensity. Other effects, such as  
143 alternate bearing or changes in partition coefficients, are not considered. For additional  
144 information regarding this model please see Viola *et al.* (2012).

145 This model runs on a daily time-step, simulating crop development from the start until the end  
146 of the growing season and requires a large number of parameters describing local conditions,  
147 such as soil profile characteristics (e.g. soil hydraulic conductivity and soil porosity),  
148 technical parameters (e.g. leaf area index, crop ground cover fraction, growing season start  
149 and end) and weather daily data (precipitation, maximum and minimum temperatures,  
150 radiation, relative humidity, wind speed and CO<sub>2</sub>). All these parameters were used as model  
151 input and are described in the subsequent sections.

152 In order to access the olive tree growing season (required by the yield-model), the model  
153 developed by Orlandi *et al.* (2013) was used (henceforth season-model). This is a very simple  
154 regional model that provides the annual start and end of the vegetative cycle (leaf  
155 development start to fruit coloration) based on a bioclimatic “growing season index” of olive  
156 trees (Orlandi *et al.*, 2013). This index is derived only from climatic data and was properly  
157 validated for the Mediterranean olive tree areas (Orlandi *et al.*, 2013). Both models (season-  
158 model and yield-model) were therefore coupled.

159

160 *2.3 Climate data*



161 The required daily meteorological variables by the two crop models are: maximum air  
162 temperature (°C), minimum air temperature (°C), solar radiation ( $\text{W}\cdot\text{m}^{-2}$ ), total precipitation  
163 (Prec; mm), wind speed ( $\text{m}\cdot\text{s}^{-1}$ ), relative humidity (%) and  $\text{CO}_2$  levels (ppmv). All these  
164 variables were obtained from EURO-CORDEX datasets (Jacob *et al.*, 2014), an ensemble of  
165 regional climate model simulations at a  $\sim 12.5$  km spatial resolution covering the southern  
166 European sector. For the recent-past period (1989-2005), we consider four regional climate  
167 models (RCM, **Table 1**) driven with ERA-Interim reanalysis (Dee *et al.*, 2011) as boundary  
168 conditions (EURO-CORDEX evaluation runs). 1989-2005 was considered since it is the  
169 overlapping time period available for all the climate models for the recent-past. This dataset  
170 represents real-world climate over the selected period. Within the EURO-CORDEX project  
171 framework, the RCMs were also forced by four global climate models (GCM, **Table 1**) for  
172 1989-2005 (historical runs) and for 2041-2070 following the RCP4.5 and RCP8.5 scenarios.  
173 In RCP4.5,  $\text{CO}_2$  emissions are projected to increase until the mid-21st century, decreasing  
174 afterwards (IPCC, 2012). In contrast, in RCP8.5, the  $\text{CO}_2$  emissions continue to rise until the  
175 end of the 21st century. The  $\text{CO}_2$  values correspond to 497 and 598 ppm (on average for  
176 2041-2070), for RCP4.5 and RCP8.5, respectively.

177 The daily variables produced by the RCM-GCM chains were first bias-corrected for 1989-  
178 2005 using the evaluation runs as a reference and following the “Empirical Quantile  
179 Mapping” methodology (Cofiño *et al.*, 2017). This correction was subsequently applied to the  
180 future period (2041-2070), thus obtaining future bias corrected data. This methodology was  
181 previously carried out by several studies, e.g. Fraga *et al.* (2019). Lastly, the bias-corrected  
182 gridded climatic variables were then used as input for the crop models.

183

184 *2.3 Soil and plant data*

185 Each grid-box in the climatic datasets was treated as an independent site in the crop models.  
186 Other required variables were defined based on the location of these grid-boxes, such as soil  
187 and terrain characteristics. Soil data was obtained from the Harmonized World Soil Database  
188 (HWSD; FAO/IIASA/ISRIC/ISSCAS/JRC, 2012). Soil properties from the HWSD were  
189 extracted based on the predominant soil type inside each grid-box (**Table 2**). Some soil  
190 parameters were estimated using the pedotransfer functions also described in **Table 2**. For a  
191 large-scale comprehensive modelling approach throughout southern Europe, some  
192 assumptions were made concerning grown varieties and cultural practices. Hence, plant data  
193 was set as standard for all grid-boxes, following Viola *et al.* (2012): leaf area index ( $1.4 \text{ m}^2 \cdot \text{m}^{-2}$ );  
194 root depth (100 cm) and canopy cover fraction (0.4).

195

#### 196 *2.4 Modelling outputs*

197 The current study focuses only on the area currently covered by olive trees, which is mostly  
198 confined to some regions in southern Europe (**Fig. 1**). Therefore, both the yield-model and the  
199 season-model were run for all grid-boxes within these delimitations, separately for each  
200 climate model and each year. While crop model runs were performed for each climate model  
201 separately, the outcomes of these runs were averaged for all climate models (ensemble means)  
202 in order to obtain more robust future projections. The annual outputs collected for the recent-  
203 past and for each future scenario were: growing season start (GSS, calendar day), growing  
204 season end (GSE, calendar day), growing season length ( $\text{GSL} = \text{GSE} - \text{GSS}$  in number of  
205 days), yield ( $\text{kg} \cdot \text{ha}^{-1}$ ), growing season potential evapotranspiration (ETP, mm) and growing  
206 season actual evapotranspiration (ETA, mm). Other two important water use related metrics  
207 that greatly influence olive yields were also computed: the growing season water deficit (WD,  
208 mm), which corresponds to ETP minus ETA (Moriondo *et al.*, 2013), and the growing season

209 water productivity (WP;  $\text{kg}\cdot\text{ha}^{-1}\cdot\text{mm}$ ), i.e. yield divided by ETA (Perry, 2011). Additionally,  
210 the growing season mean temperature (GST) and growing season precipitation (GSP) were  
211 also computed. Lastly, the annual outcomes were averaged for each time period (1989–2005  
212 and 2041–2070) and mapped throughout the southern European sector. Statistically  
213 significant differences between the future and the recent-past were also assessed and mapped  
214 at a 99% confidence level, using the two-sample *Student's t-test*.

215 Both crop models have been previously validated. Regarding the season-model, Orlandi *et al.*  
216 (2013) showed a strong relationship between GSS (GSE) and leaf development start (fruit  
217 coloration) (root-mean-squared errors of 1.73 or 0.58 days, respectively), over olive regions in  
218 Italy, Spain and Tunisia. For the yield-model, Viola *et al.* (2012) successfully validated the  
219 model for olive orchard site in Italy. Nonetheless, we perform a comparison between the  
220 modelled yields and the national olive yield statistics from the Food and Agriculture  
221 Organization of the United Nations (FAO; <http://faostat.fao.org/>) (**Fig. 1**). Additionally, data  
222 from the EUROSTAT regional dataset was also collected, though a comparison was not  
223 possible due to important data gaps found in this dataset, both spatially and temporally. This  
224 data corresponds to a large number of varieties (mixed varieties) and years, which does not  
225 exactly correspond to the historical time period used herein. Still, this validation effort is  
226 useful to assess whether the yield-model is able to capture the magnitude and heterogeneity of  
227 yield values in Europe.

228

### 229 **3. Results**

#### 230 *3.1 Recent-past assessment*

231 The GSL for the recent-past, computed by the season-model, is shown in **Figure 2a**. Overall,  
232 the olive tree GSL ranges from 200 days in the cooler regions of northern Italy and southern  
233 France, to 220-230 days in Iberia, Greece, Albania and southern Italy, reaching a maximum of  
234 250 in southern Iberia. A latitudinal gradient is clearly visible in the GSL patterns, where the  
235 northern (southern) regions show lower (higher) number of days in the growing season. This  
236 indicates that the olive tree growing season is typically longer for western Europe.

237 Regarding yields (**Fig. 2b**), the simulations show higher values in Italy and some areas of  
238 Albania and Greece (>2000 kg/ha) and lower values in southeastern Iberia (~1000 kg/ha). The  
239 magnitude of the simulated values is in agreement with the regional statistical dataset (**Fig. 1**),  
240 and the model is also able to resolve longitudinal yield differences that are visible in the  
241 statistical dataset, e.g., the higher yields in Italy and Greece compared to Iberia. Still, some  
242 discrepancies are found between the simulated and the statistical dataset. Overall, the model  
243 simulates slightly higher values than those found in the statistical dataset (**Fig. 1**).

244 GST for the recent-past (**Fig. 2c**) ranges from 12 °C at higher elevation and cooler areas to 24  
245 °C in inner Iberia and some regions in southeastern Italy and in Greece. The cooler regions  
246 include northern Portugal, northern Italy and in the (southern) French olive growing regions.

247 Regarding GSP (**Fig. 2d**), the map presents very homogeneous patterns, with most of the  
248 olive productive regions showing values from 200 to 300 mm, with the exception of areas in  
249 central/northern Italy and in southern France, where precipitation amounts exceed 300 mm.

250 Water availability is an important factor affecting plant physiological activity, particularly in  
251 arid and semi-arid regions, such as in the Mediterranean (Aissaoui *et al.*, 2016). For the  
252 recent-past, the growing season ETP (**Fig. 2e**) shows higher values in southern Iberia, from  
253 ~1000 mm to around 600 mm in northern Italy. However, most of the olive orchard areas in

254 southern Europe present ETP values from 800 to 1000 mm. In effect, ETP patterns are highly  
255 correlated with the GST ( $r = +0.8$ ), since temperature strongly influences this metric.

256 Regarding ETA (**Fig. 2f**), a metric that takes into account the amount of water that is  
257 effectively used by the plant, this metric shows heterogeneous values across Europe. The  
258 ETA ranges from 200 mm, in southeastern Iberia, to 500 mm, in some regions in inner Italy  
259 and in coastal Croatia and Albania. Nonetheless, most of the olive orchards in Europe have  
260 ETA values from 300 to 400 mm.

261 Given the difference between ETP and ETA, higher water deficits are found for the current  
262 olive tree area (**Fig. 2g**), suggesting high water scarcity. During the growing season (**Fig. 2g**),  
263 WD reaches values of  $\sim 750$  mm in southern Iberia (in some areas even 900 mm), in Sicily  
264 and in Sardegna. The lowest WD values are found in northern Italy, southern France and  
265 some coastal areas of the Adriatic. Most of southern European olive orchards are thus  
266 growing under relatively high water deficits. Regarding WP, this index displays relatively  
267 homogeneous values throughout the olive growing areas (**Fig. 2h**). Values higher than 5  
268  $\text{kg}\cdot\text{ha}^{-1}\cdot\text{mm}^{-1}$  are widespread, with the exception of some areas in inner Iberia, with values of  
269 ca.  $4 \text{ kg}\cdot\text{ha}^{-1}\cdot\text{mm}^{-1}$ .

270

### 271 *3.2 Future climate projections*

272 The bias corrected projections from EURO-CORDEX (section 2.2.) are now considered to  
273 estimate the impact of climate change to the olive orchards. Results point to an extension in  
274 the length of the growing season under RCP4.5 (**Fig. 3a**) and RCP8.5 (**Fig. 4a**). In effect,  
275 there is a clear increase of the GSL throughout Europe by up to 10 days, which hints at higher  
276 temperatures throughout the growing season. The increase of the GSL ranges from 2 to 10  
277 days, with the strongest increase occurring in south-eastern Spain and for RCP8.5. In some

278 parts of western Iberia, GSL values may remain largely unchanged, and this is the only area  
279 where future projections for both scenarios are non-significant (NS).

280 Olive yields (**Fig. 3b and 4b**), are expected to decrease mostly in the Iberian Peninsula (-30%  
281 to -45% in both scenarios) and some inner areas of Italy (down to -15%), whereas they are  
282 expected to increase in other parts of Europe (up to +15%). It should be noted that the  
283 increases in yields are comparatively small and tend to be NS. The outcomes for the two  
284 future scenarios are in agreement, though a stronger climate change signal is expected under  
285 RCP8.5 (**Fig 4b**). In order to assess the climate model uncertainty, i.e. differences between  
286 the outputs from the four climate model pairs, the point-by-point normalized interquartile  
287 ranges (NIQR) of the yield outputs from each model were computed. **Figure 5** shows that the  
288 uncertainty is relatively low over all of southern Europe, with some small regions in Iberia  
289 showing slightly higher uncertainties, mostly under RCP8.5. Hence, the climate change  
290 projections provided by the ensemble of 4 RCM-GCM model chains may be considered as  
291 robust.

292 Regarding GST under RCP4.5 and 8.5 (**Fig. 3c and 4c**, respectively), a clear warming of the  
293 growing season is found throughout southern Europe, intensified under the severest scenario  
294 (RCP8.5). In fact, GST is expected to increase by up to 2 or 3 °C (for RCP4.5 and RCP8.5,  
295 respectively), leading to the increase in GSL. Larger changes are projected in inner Iberia, that  
296 shows GST increases of 2.5°C with respect to the recent-past. Regarding future GSP (**Fig. 3d**  
297 and **4d**, for RCP4.5 and 8.5, respectively), both scenarios depict important decreases in the  
298 Iberian Peninsula, mainly under RCP8.5 (**Fig. 4d**). Conversely, increases up to 100 mm are  
299 projected in GSP over the easternmost areas (Italy, Greece and Turkey), although for some of  
300 these areas the results are NS.

301 ETP is expected to increase from 30 to 75 mm in RCP4.5 (**Fig. 3e**), and from 45 to 90 mm in  
302 RCP8.5 (**Fig. 4e**). These results are in accordance with Tanasijevic *et al.* (2014), who  
303 projected an olive ET increase of around 51( $\pm$ 17) mm up to the middle of this century under  
304 the A1B scenario. Southern Iberia is projected to have the strongest increase in this metric.  
305 Contrarily to the ETP, ETA will decrease in most of the olive orchard area during the XXI  
306 Century. Under RCP4.5 (**Fig. 3f**), these values will strongly decrease in southern Iberia (-75  
307 mm), particularly in Portugal (-100 mm). Over southern France and northern Italy, there may  
308 be a slight NS increase in ETA, as is the case of the increased GSP. Under RCP8.5 (**Fig. 4f**),  
309 these impacts will be intensified, particularly in southern Iberia.

310 These projected changes (increase in ETP and decrease in ETA), higher water demands and  
311 lower water availability, will enhance water stress for olive trees in the future. Under RCP4.5  
312 (**Fig. 3g**), WD is expected to rise by 90 to 135 mm, particularly in southern Iberia. There are  
313 some small regions where WD could decrease, especially along coastal areas in the Adriatic.  
314 Under RCP8.5 (**Fig. 4g**), these changes are strengthened. Changes in WP are spatially  
315 heterogeneous for both scenarios (**Fig. 3h and 4h**). WP tends to decrease in eastern southern  
316 Iberia and in some regions of central Italy, decreasing elsewhere.

317

### 318 *3.3 Regional inter-annual variability in yields*

319 **Figure 6** depicts the box-plots representing simulated yields for all years and scenarios and  
320 for each of the olive producing regions in Europe (from 1989 to 2005 for the recent-past and  
321 from 2041 to 2070 for both RCPs). In terms of means and medians, all regions show lower  
322 future yields (**Table 3**), with the exceptions of Puglia and Peloponnese, which show higher  
323 yields for both future scenarios with respect to the present period. The strongest negative  
324 impacts are found in Andalucía, Alentejo and Extremadura and for RCP8.5. Both scenarios

325 are in agreement in terms of climate change signal, while RCP8.5 provides the strongest  
326 changes in magnitude, either positive or negative (**Table 3**).

327 Concerning the yield extremes (99<sup>th</sup> and 1<sup>st</sup> percentiles), future projections highlight stronger  
328 variability in all regions. Regarding the interquartile ranges - IQR (75<sup>th</sup> percentile minus 25<sup>th</sup>  
329 percentile), some regions show lower future inter-annual variability, such as Alentejo,  
330 Andalucía, Extremadura and Castilla la Mancha, while others show higher future annual  
331 variability, i.e. Sardegna, Sicily, Puglia and Peloponnese (**Fig. 6**). Thus, most regions are  
332 expected to suffer negative impacts both in terms of yield losses and higher variability.

333

#### 334 **4. Discussion and conclusions**

335 The present study focused on the application of crop models to quantify present (1989–2005)  
336 and future (2041–2070) olive growing season climatic conditions over southern Europe,  
337 including seasonal cycle length, yield, water demand and water productivity. Under recent  
338 climatic conditions, the season-model shows a latitudinal gradient, i.e. the olive tree growing  
339 season is longer/shorter at lower/higher latitudes. The yield-model shows lower yields in  
340 western European olive growing areas, especially in inner Iberia, whereas higher yields are  
341 found in the eastern areas, such as Italy and Greece. Regarding the GST, higher values are  
342 found in inner Iberia, while GSP shows similar values throughout European olive orchards,  
343 with the exception of western Italy. Regarding ETP and ETA, they show patterns very similar  
344 to GST and GSP, respectively. This also underlies higher WD in inner Iberia. Regarding WP,  
345 similar values are found throughout the orchard areas in Europe.

346 Although the simulated yields depict an agreement with statistical datasets and the model  
347 provides a realistic magnitude of yield values, some model bias were identified. These can be  
348 attributed to inherent differences between simulated and statistical datasets, such as the



349 different time periods and different spatial resolution (country average data vs. grid data).  
350 Additionally, the large spatial extent of the target area required some assumptions in model  
351 parameterizations, such as regional cultural practices and varieties. These assumptions, such  
352 as setting a fixed LAI or planting density throughout European olive orchards, may increase  
353 the bias of the final outcomes, especially when considering that high density irrigated  
354 orchards have been introduced in many areas. It is important to recognize that the regional  
355 yield differences are not only dependant on regional soil and climate conditions, but also on  
356 technological advances, higher plant density and other key agricultural operations.  
357 Nonetheless, such detailed information is not currently available for the large spatial extent,  
358 needed for the model runs. In fact, the Mediterranean basin encompasses a wide range of  
359 olive tree varieties, different cultivation systems and agronomic practices (Moriondo *et al.*,  
360 2015, Ponti *et al.*, 2014). While these factors restrict the prediction of yields over such a vast  
361 area, they allow a thorough climate change impact assessment, as they take into account only  
362 the climate change signal. Nonetheless, the different spatial gradients in European olive  
363 growing regions were skilfully modelled, such as the differences in yields between the  
364 western (lower yields) and eastern (higher yields) olive growing regions in southern Europe.  
365 Another important aspect limiting the model prediction accuracy is tied to the model  
366 development state. At the moment, perennial crop models, and consequently olive tree  
367 models, present various limitations, which restrict their accuracy and application. As an  
368 example, the models used herein do not explicitly consider the anthesis state, which might be  
369 of major interest for growers. In the future, advances in crop modelling techniques and  
370 development may surpass these limitations and thus permit wider applications.

371 The crop model projections indicate that olive trees will be affected by considerable  
372 challenges in the future decades. The projections point to a general increase in the length of  
373 the potential growing season (GSL), due to the increase in temperatures. As the heat

374 accumulation is generally higher, physiological activity may occur earlier. Although the  
375 overall higher temperatures in the growing season may have positive impacts, other factors,  
376 such as extreme temperatures during the warmer part of the year, may offset this positive  
377 effect. These impacts are also intensified by the already reported advancement in olive  
378 flowering (Avolio *et al.*, 2012, Orlandi *et al.*, 2012), which may bring additional threats to the  
379 sector, such as the risk of pests and diseases (Ribeiro *et al.*, 2009). Our results also indicate  
380 GST in southern Europe combined with lower/higher GSP in the western/eastern areas,  
381 leading to a higher WD in the western olive producing regions, which will ultimately impact  
382 yields. Hence, there is a clear cause-effect relationship between the increases in GST, ETP  
383 and WD, the decreases in GSP and ETA, and the projected yield decrease for the future. Our  
384 results suggest that olive productivity in Southern Europe will probably decrease in the  
385 western areas, particularly in the Iberian Peninsula. These results are in agreement with older  
386 studies using the A1B scenario (Ponti *et al.*, 2014, Tanasijevic *et al.*, 2014). Conversely,  
387 climate change will tend to benefit some olive-producing areas particularly in the eastern parts  
388 of southern Europe. These outcomes are not in line with Tanasijevic *et al.* (2014), who  
389 suggests a decrease in suitability future rainfed olive cultivation in Italy and Greece. It should  
390 be noted that the mentioned study uses an older IPCC scenario and older model simulations  
391 (previous assessment report) and the current study uses an ensemble of state-of-the-art climate  
392 models and two future RCPs.

393 Herein we show for the first time future impacts on European olive productivity based on an  
394 ensemble of state-of-the-art climate models, future scenarios and crop models. Given the  
395 results shown in the current study, climate change may negatively impact the viability of  
396 farms in southern Iberia and, consequently, increase the risk of abandonment of olive groves  
397 (de Graaff *et al.*, 2010). To cope with the projected changes, an adequate and timely planning  
398 of suitable adaptation measures needs to be adopted by the olive sector, particularly in Iberia.

399 One of the main adaptation measures to future drier climates in these areas is the  
400 improvement of water use efficiency. Water scarcity and competition will be one of the main  
401 problems in these areas in the future, and smart irrigation strategies should be planned and  
402 implemented (Gomez-Rico *et al.*, 2007, Orlandi *et al.*, 2012, Tanasijevic *et al.*, 2014). These  
403 practices are already being adopted, accompanied by the implementation of intensive  
404 plantation systems instead of traditional olive groves. As an example, smart irrigation systems  
405 are already being installed in many groves in southern Spain (Tanasijevic *et al.*, 2014). This  
406 indicates a growing concern about the future sustainability of the sector, as well as an  
407 increasing awareness of the potential threats. However, sufficient water supply should be  
408 taken into account, as in these areas this important resource is scarce, particularly due to the  
409 prolonged low water availability periods during summer and to strong water competition, by  
410 other crops (e.g. horticulture), by hydropower generation and by human consumption (e.g.  
411 domestic use and tourism). An additional/complementary adaptation measure to irrigation  
412 would be to increase WP, by selecting more adapted olive tree varieties, with higher drought  
413 and heat tolerance, thus requiring less water to obtain similar yield levels. Regarding WD, it  
414 should be mentioned that olive trees adapt exceptionally well to the typically dry conditions  
415 of Mediterranean-type climates, e.g. by capturing water from soils under the wilting point,  
416 which may result in actual lower WD.

417 Other adaptation measures should also be envisioned, which may provide additional positive  
418 gains under climate change. Moreover, the implications of using intensive vs. traditional  
419 systems should be studied (Patumi *et al.*, 1999). Longer-term measures should also be  
420 anticipated, such as the northward shift of olive tree cultivation and/or its displacement to  
421 higher elevations in order to avoid areas with severe/extreme heat stress (Orlandi *et al.*, 2012).  
422 One potentially beneficial aspect of climate change that should be considered is the increase  
423 in CO<sub>2</sub> levels. Some studies have shown that increased CO<sub>2</sub> concentration may bring positive

424 physiological effects, namely on photosynthesis (Drake *et al.*, 1997). In fact, the yield-model  
425 considers this effect in the photosynthesis sub-model, which takes into account the CO<sub>2</sub>  
426 concentration. Hence, the present study considers this effect to a certain extent, as higher CO<sub>2</sub>  
427 may mitigate some of the negative effects of climate change, particularly droughts.

428 The adoption of suitable adaptation measures should be explored in each olive orchard, taking  
429 into account their specificities, as they might be required to warrant the future sustainability  
430 of the olive sector. In fact, the sector's ability to adapt to climate change will determine the  
431 magnitude of the projected impacts (Quiroga & Iglesias, 2009). The current study is a first  
432 approach using these crop models at such a large-scale level (Europe). It is thereby necessary  
433 to continue evaluating and improving these tools so as to attain more accurate information  
434 regarding climate change impacts on olive trees, as well as to develop effective and  
435 sustainable adaptation measures to cope with climate change.

436

#### 437 **Acknowledgements**

438 This work was funded by European Investment Funds (FEDER/COMPETE/POCI), POCI-01-  
439 0145-FEDER-006958, and by the Portuguese Foundation for Science and Technology (FCT),  
440 UID/AGR/04033/2013. The postdoctoral fellowship (SFRH/BPD/119461/2016) awarded to  
441 the first author is appreciated. This work was partially funded by the FCT contract  
442 CEECIND/00447/2017. JGP thanks the AXA Research Fund for support.

443

#### 444 **Declaration on conflict of interest**

445 The authors declare no conflict of interest.

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587 **Table 1** – List of the regional climate models (RCM) and used boundary conditions from  
588 global climate models (GCM) used in this study.

RCM	GCM
CLMcom-CCLM4-8-17	MPI-M-MPI-ESM-LR
IPSL-INERIS-WRF331F	IPSL-IPSL-CM5A-MR
KNMI-RACMO22E	ICHEC-EC-EARTH
SMHI-RCA4	CNRM-CERFACS-CNRM-CM5

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590 **Table 2** - Soil and terrain parameters used in the crop model, along with the corresponding  
 591 datasets used for their calculation and key references.

<b>Parameter</b>	<b>Calculation</b>
Clay content (%)	HWSD
Sand content (%)	HWSD
Silt content (%)	HWSD
Field capacity fraction ( $\text{cm}^3 \cdot \text{cm}^{-3}$ )	Estimated following Saxton <i>et al.</i> (1986)
Soil porosity ( $\text{cm}^3 \cdot \text{cm}^{-3}$ )	Estimated following Saxton <i>et al.</i> (1986)
hydraulic conductivity ( $\text{cm} \cdot \text{day}^{-1}$ )	Estimated following Saxton <i>et al.</i> (1986)

592

593 **Table 3** – Regional mean differences, in percentage, between future (2041–2070) RCP4.5/8.5  
 594 and the present annual mean yields.

#	Region	RCP4.5	RCP8.5
1	Alentejo-PT	-17	-20
2	Andalucía-ES	-17	-21
3	Extremadura-ES	-15	-19
4	Castilla la Mancha-ES	-18	-19
5	Sardegna-IT	-8	-3
6	Sicily-IT	0	-8
7	Puglia-IT	5	7
8	Peloponnese-GR	4	3

595

## 596 **Figures**

597 **Fig. 1** – Olive orchard distribution in Europe following the CORINE land cover dataset. The  
598 different color represent country yields according to FAO statistics. Additionally some of  
599 Europe top olive producing regions are also represented following NUTS 2 level  
600 delimitations.

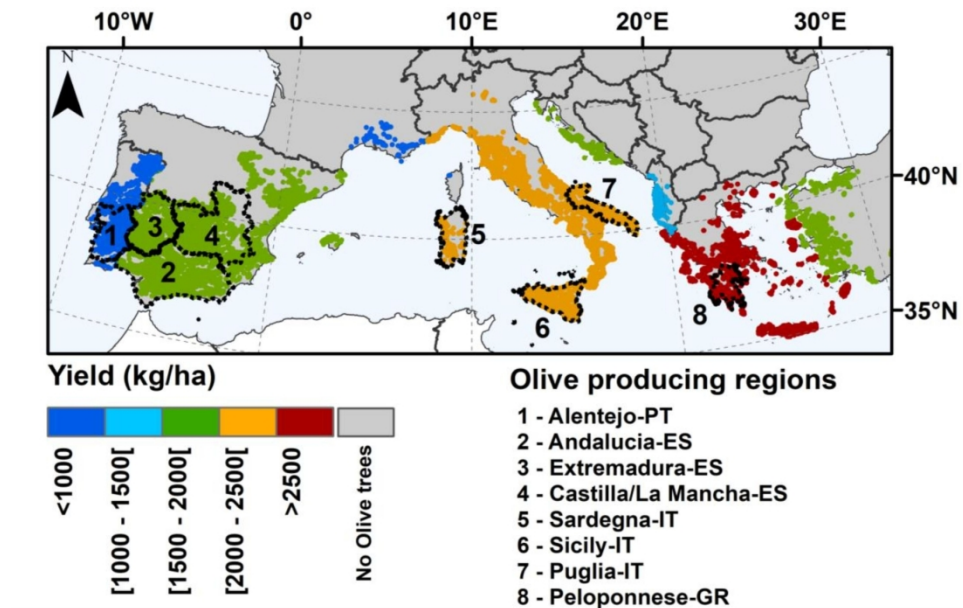
601 **Fig. 2** – Patterns for the recent-past (1989-2005) for *a)* Growing season length (days), *b)* yield  
602 ( $\text{kg}\cdot\text{ha}^{-1}$ ), *c)* growing season mean temperature ( $^{\circ}\text{C}$ ), *d)* Growing season precipitation sum  
603 (mm), *e)* potential evapotranspiration in the growing season (mm), *f)* actual  
604 evapotranspiration in the growing season (mm), *g)* water deficit (ETP minus ETA; mm) in  
605 the growing season, *h)* Water productivity ( $\text{kg}\cdot\text{ha}^{-1}\cdot\text{mm}$ ; yield divided by ETA) in the growing  
606 season.

607 **Fig. 3** – Patterns for the differences between future RCP4.5 (2041-2070) and recent-past  
608 (1989-2005) for the same variables as in Figure 2. Statistically significant ( $p$ -value  $< 0.01$ )  
609 and non-significant differences are also plotted in grey shading.

610 **Fig. 4** – Same as Figure 3 but for RCP8.5.

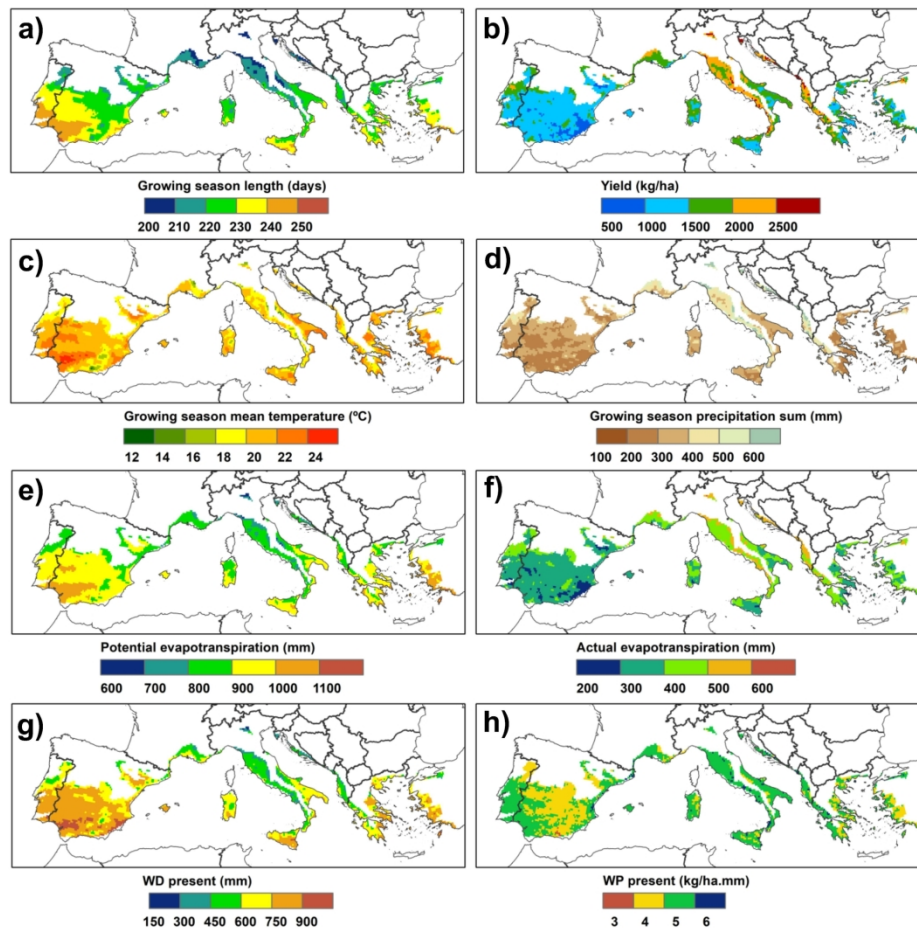
611 **Fig. 5** – Model uncertainty represented by the yield normalized interquartile range of the 4  
612 RCM-GCM model chains under a) RCP4.5 and b) RCP8.5.

613 **Fig. 6** – Box-plots representing the inter-annual variability in yields in the main Olive  
614 producing regions in Europe, for the present (1989-2005), RCP4.5 (2041-2070) and RCP8.5  
615 (2041-2070).



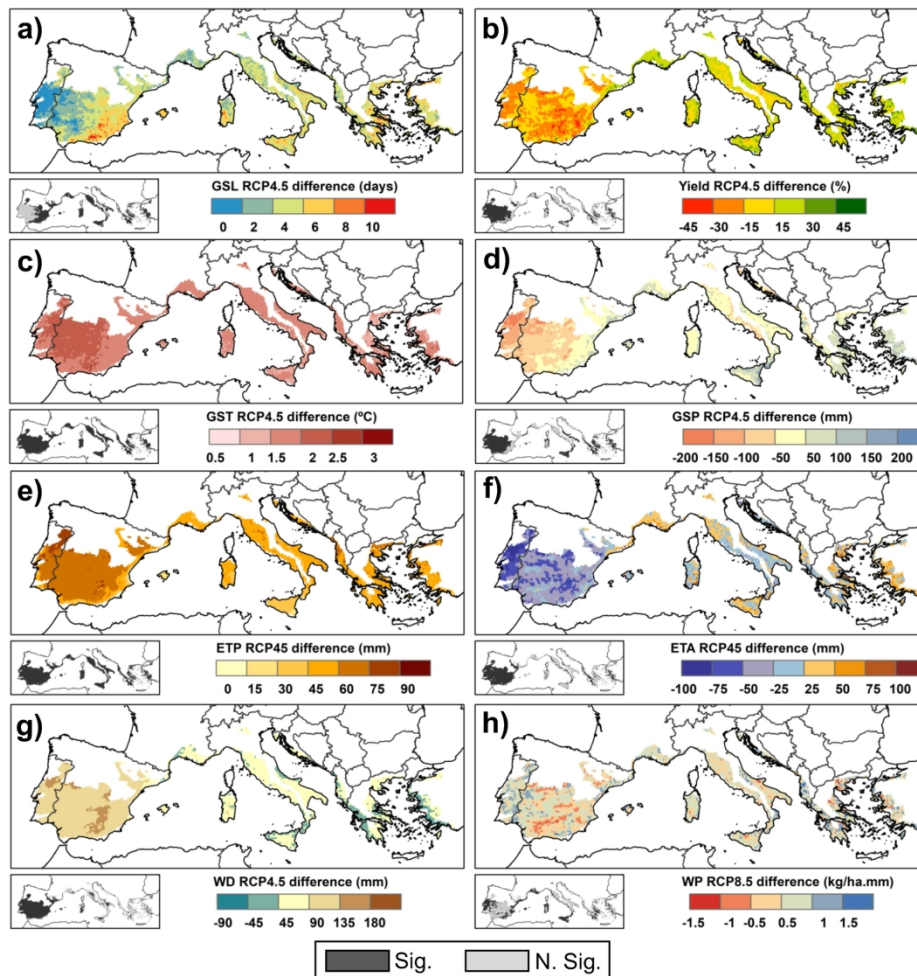
**Figure 1:** Olive orchard distribution in Europe following the CORINE land cover dataset. The different color represent country yields according to FAO statistics. Additionally some of Europe top olive producing regions are also represented following NUTS 2 level delimitations.

169x115mm (300 x 300 DPI)



**Figure 2:** Patterns for the recent-past (1989-2005) for a) Growing season length (days), b) Potential yield (kg.ha<sup>-1</sup>), c) growing season mean temperature (°C), d) Growing season precipitation sum (mm), e) potential evapotranspiration in the growing season (mm), f) actual evapotranspiration in the growing season (mm), g) water deficit (ETP minus ETA; mm) in the growing season, h) Water productivity (kg.ha<sup>-1</sup>.mm; yield divided by ETA) in the growing season.

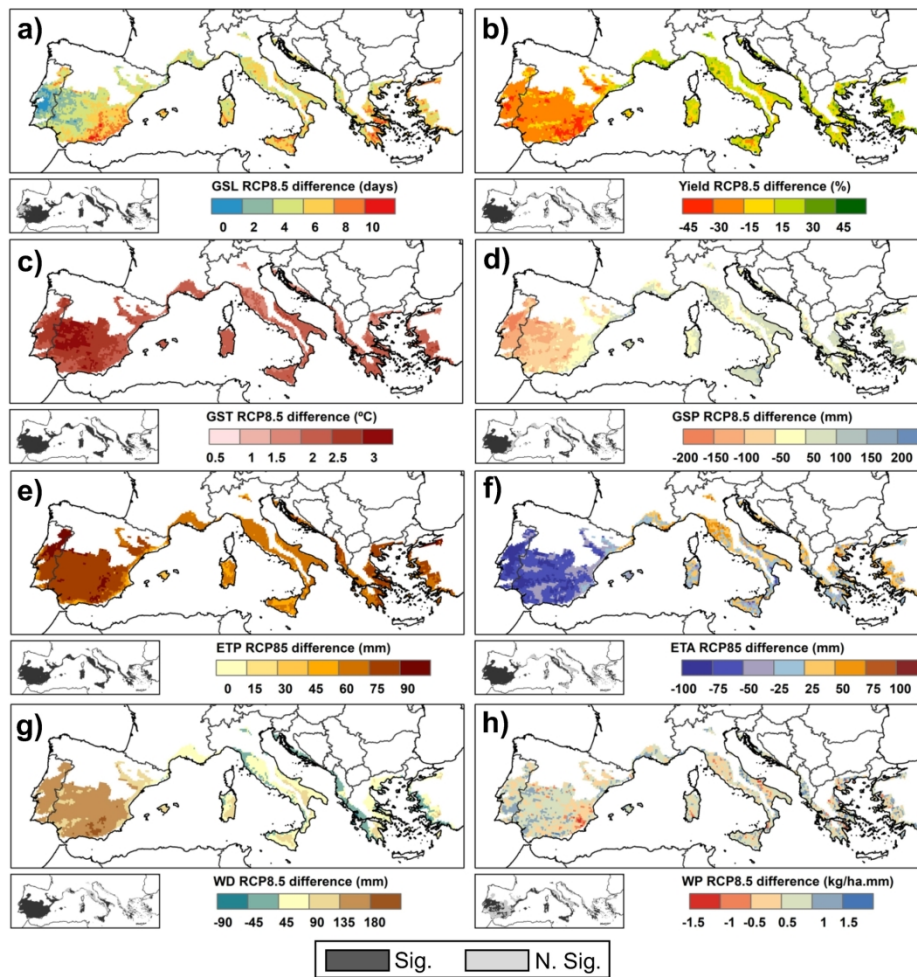
190x187mm (300 x 300 DPI)



**Figure 3:** Patterns for the differences between future RCP4.5 (2041-2070) and recent-past (1989-2005) for the same variables as in Figure 2. Statistically significant ( $p$ -value  $< 0.01$ ) and non-significant differences are also plotted in grey shading.

190x199mm (300 x 300 DPI)

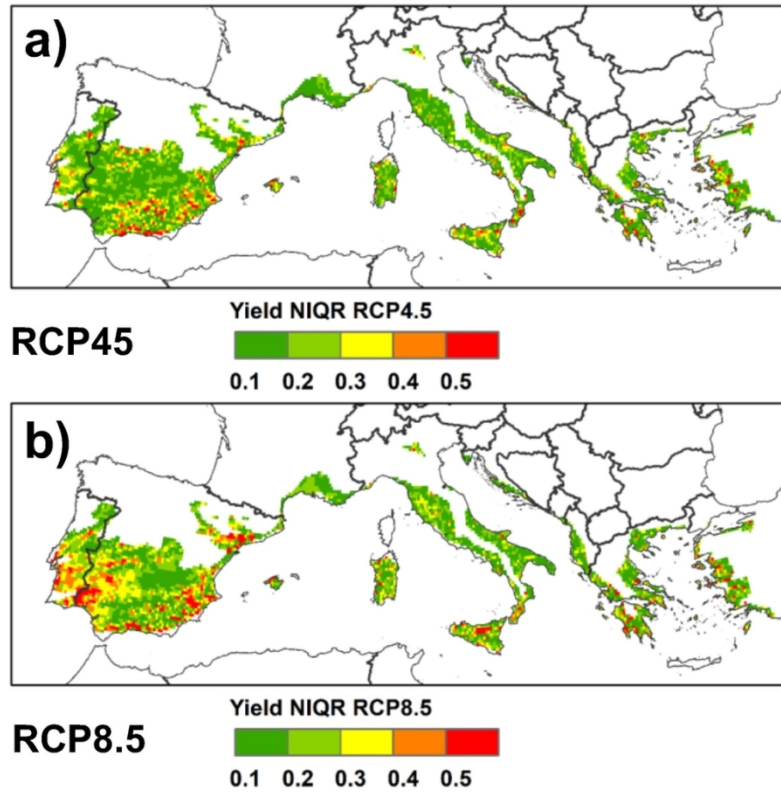




**Figure 4:** Same as Figure 3 but for RCP8.5.

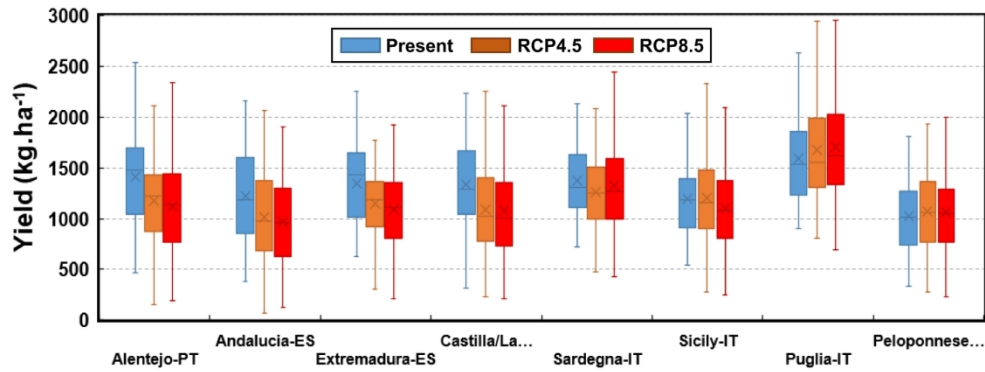
190x197mm (300 x 300 DPI)

### Model uncertainty (NIQR)



**Figure 5:** Model uncertainty represented by the yield normalized interquartile range of the 4 RCM-GCM model chains under a) RCP4.5 and b) RCP8.5.

110x103mm (300 x 300 DPI)

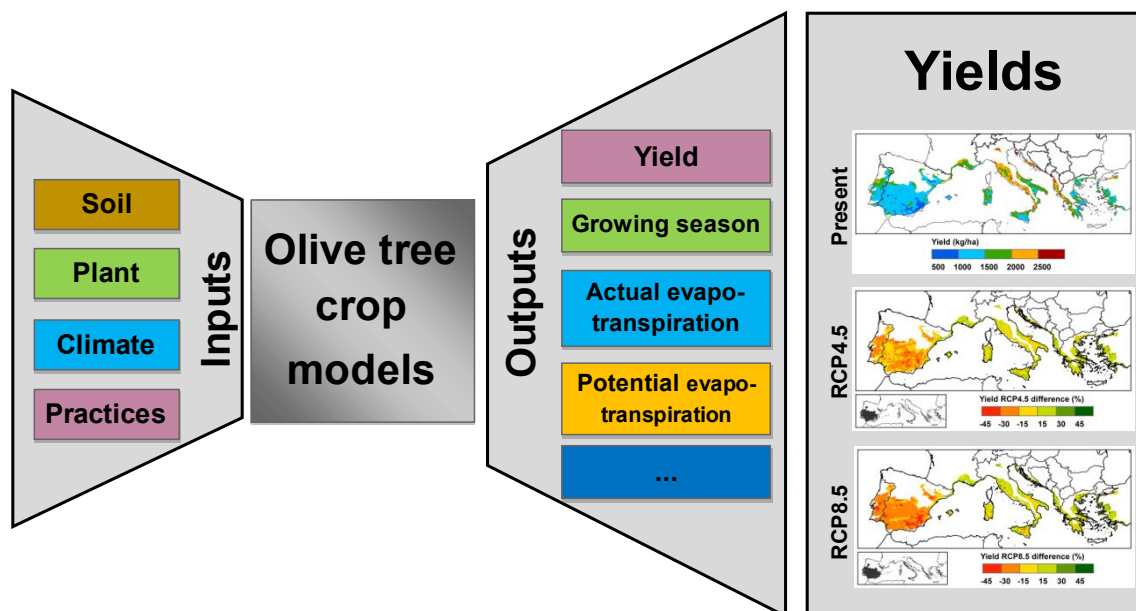


**Figure 6:** Box-plots representing the inter-annual variability in yields in the main Olive producing regions in Europe, for the present (1989-2005), RCP4.5 (2041-2070) and RCP8.5 (2041-2070).

190x73mm (300 x 300 DPI)

## Climate change projections for olive yields in the Mediterranean Basin

Helder Fraga\*; Joaquim G. Pinto; Francesco Viola; João A. Santos



**Caption:** Representation of the dynamical crop models used in the present study, along with the main inputs and outputs. Yield outputs of the recent-past and future (RCP4.5 and 8.5, mean of 4 RCM-RCM model-chain ensemble) are also shown. In some parts of Eastern Europe, future yields are projected to increase by 15%. Conversely, in the warmest and driest areas of Iberia, future yields may decrease to -45%. Adaptation measures should be adopted to counteract these negative impacts under climate change scenarios.