



AVERAGE SUPPLIER PAYMENT PERIOD FOR FINANCIAL YEAR 2020

Distribuidora Internacional de Alimentación, S.A. (hereafter '**DIA**' or the '**Company**'), in compliance with the stipulations included in article 539.2 of Spanish Royal Legislative Decree 1/2010, of 2 July, approving the consolidated text of the Spanish Companies Act, according to which public limited companies will publish on said website their average supplier payment period, and if applicable, the measures to which the last paragraph of article 262.1 refers,

HEREBY STATES THE FOLLOWING:

The information required from Spanish DIA Group companies under the reporting requirement established in Spanish Law 15/2010 of 5 July 2010, which amended Spanish Law 3/2004 of 29 December 2004 and introduced measures to combat late payments in commercial transactions, is as follows:

	2020	2019
	Days	Days
Average payment period to suppliers	38	42
Paid operations ratio	37	42
Pending payment transactions ratio	40	39
	Amount (euros)	Amount (euros)
Total payments made	3,371,694,184	3,783,989,845
*Total payment pending	426,131,765	410,169,233

*Receptions unbilled and invoices included in the confirming lines at the year end previously mentioned, are not included in this amount

The above average payment period considers the reverse factoring facilities with suppliers. Payment periods in agreements with suppliers vary between 60 and 90 days.