



AVERAGE SUPPLIER PAYMENT PERIOD FOR FINANCIAL YEAR 2021

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:

	2021	2020
	Days	Days
Average payment period to suppliers	43	38
Paid operations ratio	43	37
Pending payment transactions ratio	41	40
	Amount (euros)	Amount (euros)
Total payments made	3,861,425,957	3,371,694,184
*Total pending payments	398,586,892	426,131,765

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

The previous average payment period consider in the calculation the reverse factoring with suppliers, being the established payment terms in these agreements of less than 90 days.