



AVERAGE SUPPLIER PAYMENT PERIOD FOR FINANCIAL YEAR 2022

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:

Pursuant to the duty of information of Spanish Law 18 enacted on 28 September 2022 regarding the creation and growth of companies, amending Spanish Law 15 enacted on 5 July 2010, amending Law 3 enacted on 29 December 2004 whereby measures were introduced to combat late payments in commercial transactions, information has been provided below which must be supplied by the Spanish companies of the Dia Group:

	2022	2021
	Days	Days
Average payment period to suppliers	42	43
Paid operations ratio	42	43
Pending payment transactions ratio	38	41
	Amount (euros)	Amount (euros)
Total payments made	4,115,482,215	3,861,425,957
*Total pending payments	444,544,687	398,586,892

*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 reverse factoring with suppliers in the calculation.

	N° invoices
Invoices paid in legal maximum period	687,108
	Percentage
% n° of paid invoices in legal maximum period over the total invoices	52.06%
% of monetary value of the paid invoices in legal maximum period over the total invoices	60.14%

The above average payment period considers reverse factoring with suppliers in the calculation.

If two additional days were included in the term to offset the effect of business days, holidays and administrative incidents on the invoice for payments issued by confirming, the percentages of the number of invoices and their monetary value would have been 70.51% and 76.72%, respectively.