



## AVERAGE SUPPLIER PAYMENT PERIOD FOR FINANCIAL YEAR 2023

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 by the Third Additional Provision of Spanish Law 15/2010 of 5 July as amended by the Resolution of 29 January 2016 of the Spanish Institute of Accounting and Auditing and by Spanish Law 18/2022 of 28 September on the creation and growth of companies, regarding the information to be included in the notes to the annual accounts in relation to the average period of payment to suppliers in the commercial transactions of the Dia Group's Spanish companies, is detailed below:

	2023	2022
	Days	Days
Average payment period to suppliers	43	42
Ratio of transactions paid	44	42
Ratio of transactions pending payment	34	38

  

	Amount in thousands of euros	Amount in thousands of euros
Total payments made	4,033,882	4,115,482
*Total payments pending	436,848	444,545

\*This amount excludes unbilled receipts and invoices that have been used at year-end under the aforementioned confirming facilities.

The amount of payments made during financial year 2023 in a period shorter than the maximum permitted is 2,379,741 thousands of euros (59% of the total), corresponding to 612 thousands of invoices (52% of the total).

The amount of payments made during financial year 2022 in a period shorter than the maximum permitted is 2,474,059 thousands of euros (60% of the total), corresponding to 687 thousands of invoices (52% of the total).

The average payment period is calculated taking reverse factoring facilities with suppliers into account.