



AVERAGE SUPPLIER PAYMENT PERIOD FOR FINANCIAL YEAR 2024

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:

	2024	2023
	Days	Days
Average payment period to suppliers	44	43
Ratio of transactions paid	45	44
Ratio of transactions pending payment	33	34

	Thousands of euros	Thousands of euros
Total payments made	4,172,269	4,033,882
*Total payments pending	410,134	436,848

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

The amount of payments made during the 2024 financial year in a period shorter than the maximum permitted is 2,776,814 thousand euros (67% of the total), corresponding to 718 thousand invoices (62% of the total).

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

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