



AVERAGE SUPPLIER PAYMENT PERIOD FOR FINANCIAL YEAR 2019

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:

	2019	2018
	Days	Days
Average payment period to suppliers	42	48
Paid operations ratio	42	49
Pending payment transactions ratio	39	37
	Amount (euros)	Amount (euros)
Total payments made	3,783,989,845	4,568,147,789
*Total payment pending	410,169,233	335,376,575

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

The calculation of the above average payment period takes into account reverse factoring with suppliers, payment periods established in supplier agreements being between 60 and 90 days.