



## TO THE NATIONAL SECURITIES MARKET COMMISSION

Pursuant to the provisions of Article 227 of the consolidated text of the Securities Market Act and implementing regulations, Distribuidora Internacional de Alimentación, S.A. (“**DIA**” or the “**Company**”) hereby informs about and discloses the following:

### OTHER RELEVANT INFORMATION

In connection with the inside information notice dated 30 June 2026, with registration number 3270, regarding the launch of a second temporary share buy-back programme, approved by the Board of Directors in accordance with the authorisation granted by the General Shareholders’ Meeting held on 28 June 2023 (the “**Buy-back Programme**”), the Company hereby reports that, following the last of the acquisitions referred to below, the maximum number of shares to be acquired under the Buy-back Programme has been reached, that is, 405,000 shares, representing approximately 0.697% of the Company's share capital.

As notified at the launch of the Buy-Back Programme, its purpose was to enable the Company to secure a sufficient number of treasury shares to cover those share amounts due under the employee incentive plans and the compensation plans for DIA’s non-proprietary external directors.

As a result of the foregoing, the Buy-Back Programme has been completed in accordance with the terms set out at the time of its announcement.

Pursuant to Regulation (EU) No 596/2014 of 16 April 2014 on market abuse and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, the Company hereby reports that during the period from 31 August to 1 September 2026, the Company carried out the following transactions in its own shares under the Buy-Back Programme.

| Date         | ISIN Code           | Trade Way | Exchange | Number of Shares | Average Price (€/Share) |
|--------------|---------------------|-----------|----------|------------------|-------------------------|
| 31/08/2026   | ES0126775008        | Buy       | XMAD     | 2,000            | 38.1854                 |
| 01/09/2026   | ES0126775008        | Buy       | XMAD     | 3,454            | 38.8460                 |
| <b>Total</b> | <b>ES0126775008</b> |           |          | <b>5,454</b>     | <b>38.6037</b>          |

Detailed information on each of the operations carried out during the indicated period is attached as an annex.

Las Rozas de Madrid, 3 September 2026.

**Distribuidora Internacional de Alimentación, S.A.**

Mr Guillaume Gras  
Chief Financial Officer



### Detailed information operations carried out

| Date       | ISIN Code    | Way | Exchange | Number of Shares | Average Price (€/share) |
|------------|--------------|-----|----------|------------------|-------------------------|
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 14               | 38.1500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 1                | 38.1500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 15               | 38.1500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 205              | 38.1500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 265              | 38.1500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 415              | 38.1500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 125              | 38.1500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 137              | 38.1500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 37               | 38.1500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 78               | 38.1500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 12               | 38.2500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 108              | 38.2500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 34               | 38.2500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 26               | 38.2500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 32               | 38.2500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 413              | 38.2500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 9                | 38.2500                 |
| 31/08/2026 | ES0126775008 | Buy | XMAD     | 74               | 38.2500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 210              | 38.8000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 100              | 38.8000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 7                | 38.8000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 93               | 38.8000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 10               | 38.6500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 27               | 38.8500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 13               | 38.8500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 20               | 38.8500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 1                | 38.8500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 51               | 38.8500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 29               | 38.8500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 73               | 38.9500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 73               | 38.9500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 329              | 38.9500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 73               | 38.9500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 246              | 38.9500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 215              | 38.9500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 100              | 38.9500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 15               | 38.7000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 315              | 38.8500                 |



| Date       | ISIN Code    | Way | Exchange | Number of Shares | Average Price (€/share) |
|------------|--------------|-----|----------|------------------|-------------------------|
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 5                | 38.8000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 12               | 38.8000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 93               | 38.8000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 210              | 38.9000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 330              | 38.8500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 46               | 38.8000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 46               | 38.8000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 13               | 38.8000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 420              | 38.7000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 100              | 38.7500                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 14               | 38.7000                 |
| 01/09/2026 | ES0126775008 | Buy | XMAD     | 165              | 38.7000                 |