



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: February 8, 2023 **Status:** Final

Announcement For: **Cash Distribution, Termination**

Company Name: **DIA SA (Distribuidora Internacional De Alimentacion)**

Security Information

Current Information:

New Information:

Company:	DIA SA (Distribuidora Internacional De Alimentacion)
DR Ticker:	DIDAY
ORD Ticker:	DIA SM
CUSIP:	25476E101
Country:	Spain
Exchange:	OTC
Ratio (ORD:DR):	2:1
Sponsorship Level:	Unsponsored ADR Program
DTC Eligible:	Yes
DR ISIN:	US25476E1010
ORD ISIN:	ES0126775032
Custodian(s):	CITIBANK EUROPE PLC

Announcement

Please view the [Notice of Termination and Cash Distribution](#) for additional information.



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit www.citi.com/dr.