

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	446	€756,725.29	100%
Payments made within 15 days	92	€154,151.73	20.6%
Payments made within 16 days to 30 days	350	€596,882.12	78.5%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€372.69	0.2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	€5,278.42	0.7%
Amount of late payment interest (LPI) paid in Quarter	N/A	€0.33	N/A
Amount of compensation costs paid in Quarter	N/A	€40.00	N/A