

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>510</b>	<b>€1,184,374.90</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>108</b>	<b>€330,871.04</b>	<b>27.9%</b>
<b>Payments made within 16 days to 30 days</b>	<b>387</b>	<b>€845,189.40</b>	<b>71.4%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>15</b>	<b>€8,314.47</b>	<b>0.7%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>