

| Details   | Number | Value (€)     | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter  | 429    | €1,101,123.80 | 100%  |
| Payments made within 15 days  | 195    | €528,582.46   | 45.5%   |
| Payments made within 16 days to 30 days   | 232    | €571,414.75   | 53.8%   |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     | 0      | 0             | 0.0%  |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 2      | €1,126.59     | 0.7%  |
| Amount of late payment interest (LPI) paid in Quarter   | N/A    | 0             | N/A   |
| Amount of compensation costs paid in Quarter  | N/A    | 0             | N/A   |