

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	589	€2,653,079.07	100%
Payments made within 15 days	178	€1,312,955.82	49.5%
Payments made within 16 days to 30 days	396	€1,302,532.50	49.1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	15	€37,590.75	1.4%
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