

<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>492</b>	<b>€1,519,338.29</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>282</b>	€897,493.80	<b>57.3%</b>
<b>Payments made within 16 days to 30 days</b>	<b>198</b>	€589,707.20	<b>40.2%</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>12</b>	€32,137.29	<b>2.4%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>