

### PROMPT PAYMENTS REPORT - Q1 2023

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	328	€148,342,885	100%
Number of payments made in 15 days - or within contract terms	321	€148,335,995	97.87%
Number of payments made within 16 days to 30 days	3	€4,693	0.91%
Number of payments in excess of 30 days	4	€2,197	1.22%
Disputed Invoices	0	€0	0%
<small>Invoices received during the quarter and still under dispute at the end of the quarter</small>			
<b>Total</b>	<b>328</b>	<b>€ 148,342,885</b>	<b>100%</b>
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€ 0	N/A
Amount in compensation costs paid in Quarter	N/A	€ 0	N/A