

PROMPT PAYMENTS REPORT - Q4 2023

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	362	€45,741,974	100%
Number of payments made in 15 days - or within contract terms	353	€45,710,947	97.51%
Number of payments made within 16 days to 30 days	8	€30,962	2.21%
Number of payments in excess of 30 days	1	€65	0.28%
Disputed Invoices	0	€0	0%
<small>Invoices received during the quarter and still under dispute at the end of the quarter</small>			
Total	362	€ 45,741,974	100%
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