

PROMPT PAYMENTS REPORT - Q3 2023

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	333	€115,000,724	100%
Number of payments made in 15 days - or within contract terms	328	€114,815,616	98.50%
Number of payments made within 16 days to 30 days	1	€86	0.30%
Number of payments in excess of 30 days	4	€185,022	1.20%
Disputed Invoices	0	€0	0%
<small>Invoices received during the quarter and still under dispute at the end of the quarter</small>			
Total	333	€ 115,000,724	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