

PROMPT PAYMENTS REPORT - Q1 2021

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	311	€52,043,850	100%
Number of payments made in 15 days - or within contract terms	300	€51,835,964	96.5%
Number of payments made within 16 days to 30 days	9	€186,665	2.9%
Number of payments in excess of 30 days	2	€21,221	0.6%
Disputed Invoices	0	€0	0%
<small>Invoices received during the quarter and still under dispute at the end of the quarter</small>			
Total	311	€ 52,043,850	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