

PROMPT PAYMENTS REPORT - Q4 2020

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	366	€13,971,122	100%
Number of payments made in 15 days - or within contract terms	360	€13,424,845	98.4%
Number of payments made within 16 days to 30 days	2	€536,392	0.5%
Number of payments in excess of 30 days	4	€9,885	1.1%
Disputed Invoices	0	€0	0%
<small>Invoices received during the quarter and still under dispute at the end of the quarter</small>			
Total	366	€ 13,971,122	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