

PROMPT PAYMENTS REPORT - Q1 2020

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	266	€13,844,366	100%
Number of payments made in 15 days - or within contract terms	256	€13,294,183	96.2%
Number of payments made within 16 days to 30 days	10	€550,182	3.8%
Number of payments in excess of 30 days	0	€0	0.0%
Disputed Invoices	0	€0	0%
<small>Invoices received during the quarter and still under dispute at the end of the quarter</small>			
Total	266	€ 13,844,366	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