Quarter 2 2024

Details	Number		Value (Euro)	% of total number of payments made
Total payments		98	9,124,373	
Number of payments made within 15				
days		90	8,603,361	92%
Number of payments made within 16				
days to 30 days		8	521,012	8%
Number of payments made in excess of				
30 days that were subject to Late				
Payment Interest (LPI) and compensation				
costs	-	-	-	0%
Number of payments made in excess of				
30 days that <u>were not</u> subject to LPI and				
compensation costs				
Disputed invoices (a)	-	-	-	
Amount of Late Payment Interest paid in				
the Quarter				
Amount of Compensation Costs paid in				
the Quarter				

a) Invoices received in the reporting quarter which were still under review with the supplier at the end of the reporting quarter