

Quarter 4 2024

Details	Number	Value (Euro)	% of total number of payments made
Total payments	127	12,038,045	
Number of payments made within 15 days	111	11,370,489	87%
Number of payments made within 16 days to 30 days	16	667,556	13%
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)	3	303,769	
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