

Prompt payments NAMA Q3 2018

| Details | Number | Value (Euro) | % of total number of payments made |
|--|--------|--------------|------------------------------------|
| Total payments | | 335 | 18,658,745 |
| Number of payments made within 15 days | 298 | 17,549,337 | 89% |
| Number of payments made within 16 days to 30 days | 36 | 1,107,119 | 11% |
| Number of payments made in excess of 30 days that were subject to LPI and compensation costs | 1 | 2,289 | 0% |
| Number of payments made in excess of 30 days that <u>were not</u> subject to LPI and compensation costs | 0 | | 0% |
| | | | |
| Disputed invoices (1) | 13 | 188,268 | |
| Amount of Late Payment Interest paid in the Quarter | 1 | 13 | |
| Amount of Compensation Costs paid in the Quarter | 1 | 70 | |

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