

Quarter 4 2023

Details	Number	Value (Euro)	% of total number of payments made
Total payments	141	9,408,522	
Number of payments made within 15 days	126	8,998,600	89%
Number of payments made within 16 days to 30 days	15	409,922	11%
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*