

PROMPT PAYMENTS REPORT - Q3 2024

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	295	€11,485,722	100%
Number of payments made in 15 days - or within contract terms	287	€11,392,366	97.29%
Number of payments made within 16 days to 30 days	6	€32,681	2.03%
Number of payments in excess of 30 days	2	€60,675	0.68%
Disputed Invoices	0	€0	0%
<small>Invoices received during the quarter and still under dispute at the end of the quarter</small>			
Total	295	€ 11,485,722	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