

## PROMPT PAYMENTS REPORT - Q4 2024

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	308	€12,131,210	100%
Number of payments made in 15 days - or within contract terms	298	€12,109,190	96.75%
Number of payments made within 16 days to 30 days	8	€16,803	2.60%
Number of payments in excess of 30 days	2	€5,217	0.65%
Disputed Invoices <small>Invoices received during the quarter and still under dispute at the end of the quarter</small>	0	€0	0%
<b>Total</b>	<b>308</b>	<b>€ 12,131,210</b>	<b>100%</b>
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