Quartly Period Covered: Quarter 12020

| Details | Number | Value (€) | Percentage (\%) of total payments made |
| :---: | :---: | :---: | :---: |
| Total Payment made in Quarter | 85 | 544,198.92 | 100\% |
| Number of Payments made within 15 days | 39 | 422,964.70 | 46\% |
| Number of Payments made within 16 to 30 days | 37 | 93,349.22 | 44\% |
| Payments made in excess of 30 days that were subject to LPI and compensation costs | 0 | 0.00 | 0\% |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | 9 | 27,885.00 | 11\% |
| Amount of late payment interest (LPI) paid in Quarter | 0 | 0.00 | 0\% |
| Amount of compensation costs paid in Quarter | 0 | 0.00 | 0\% |

