| Details | Number | Value <br> $(€)$ | Percentage (\%) of <br> total number of <br> payments made |
| :--- | :---: | ---: | :---: |
| Total payments made in Quarter | 1497 | $7,304,615.86$ | $100 \%$ |
| Payments made within 15 days | 380 | $1,406,661.12$ | 25.38 |
| Payments made within <br> 16 days to 30 days | 918 | $4,483,742.21$ | 61.32 |
| Payments made in excess of <br> 30 days that were subject to LPI <br> and compensation costs | 22 | $53,102.98$ | 1.47 |
| Payments made in excess of <br> 30 days that were not subject to <br> LPI and compensation costs | 177 | $1,361,109.55$ | 11.82 |
| Amount of late payment <br> interest (LPI) paid in Quarter | N/A | 8 |  |
| Amount of compensation costs <br> paid in Quarter | N/A | $1,240.00$ | N/A |

