

Quarterly Period Covered: 1 October to 31 December 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,060	12,460,819	100%
Payments made within 15 days	1,786	10,526,588	86.70%
Payments made within 16 days to 30 days	221	1,739,939	10.73%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	37	105,236	1.80%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	16	89,056	0.78%
Amount of late payment interest (LPI) paid in Quarter	N/A	481	N/A
Amount of compensation costs paid in Quarter	N/A	1,670	N/A