

Quarterly Period Covered: 1 July to 30 September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,780	8,190,875	100%
Payments made within 15 days	1,524	6,059,574	85.62%
Payments made within 16 days to 30 days	229	2,056,347	12.86%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	36,082	0.45%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	19	38,872	1.07%
Amount of late payment interest (LPI) paid in Quarter	N/A	95.08	N/A
Amount of compensation costs paid in Quarter	N/A	470.00	N/A

Signed:

Date:

Please return completed template to:

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