Quarterly Period Covered: Quarter 3, 2017

| Details | Number | Value <br> $(€)$ | Percentage (\%) of <br> total number of <br> payments made |
| :--- | :---: | :---: | :---: |
| Total payments made in Quarter | 338 | $1,281,596.42$ | $100 \%$ |
| Payments made within 15 days | 330 | $1,268,873.28$ | $97.63 \%$ |
| Payments made within <br> 16 days to 30 days | 5 | $6,998.55$ | $1.48 \%$ |
| Payments made in excess of <br> 30 days that were subject to LPI <br> and compensation costs | - | - | - |
| Payments made in excess of <br> 30 days that were not subject to <br> LPI and compensation costs | 3 | $5,724.59$ | $0.89 \%$ |
| Amount of late payment <br> interest (LPI) paid in Quarter | N/A |  |  |
| Amount of compensation costs <br> paid in Quarter | N/A |  | N/A |

