Prompt Payments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009 and 28 March 2017

Office: An Coimisiún Toghcháin

Quarterly Cover Period: 01/10/2024 to 31/12/2024

| Details | Number | Value (€) | Percentage of total payments made (%) |
|---|--------|--------------|---------------------------------------|
| Number of payments made within 15 days | 216 | 2,135,773.01 | 100% |
| Number of payments made within 16 to 30 days | 0 | 0 | 0 |
| Number of payments made in excess of 30 days | 0 | 0 | 0 |
| Total Payments made in Q1 | 216 | 2,13,773.01 | 100% |
| Disputed invoices | 0 | 0 | 0 |
| Amount of Late Payment Interest paid in quarter | 0 | 0 | 0 |
| Amount of Compensation Costs paid in Quarter | 0 | 0 | 0 |

Signed: Helen Codd

Date: 2nd January 2025