

**Quarterly Period Covered: 1 October 2012 to 31 December 2012**

| <b>Details</b>   | <b>Number</b>       | <b>Percentage (%) of total payments made</b> | <b>Value (€)</b>        |
|--|---------------------|--|-------------------------|
| <b>Total payments made in Quarter</b>                    | <b>1,888</b>        | <b>100%</b>                                  | <b>9,929,147</b>        |
| <b>Number of payments made within 15 days</b>            | <b>1,698</b>        | <b>89.94%</b>                                | <b>8,447,889</b>        |
| <b>Number of payments made within 16 days to 30 days</b> | <b>133</b>          | <b>7.04%</b>                                 | <b>1,308,111</b>        |
| <b>Number of payments made in excess of 30 days</b>      | <b>57</b>           | <b>3.02%</b>                                 | <b>173,147</b>          |
| <b>Disputed Invoices</b>                                 | <b>(-51)</b>        | <b>(-2.70%)</b>                              | <b>(-166,876)</b>       |
| <b>Total</b>   | <b><u>1,888</u></b> | <b><u>100%</u></b>                           | <b><u>9,929,147</u></b> |