

**Strategic Banking Corporation of Ireland
Prompt Payments Q2 2020**

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|---------------|------------------|--|
| Total payments made in Quarter | 30 | 668,247 | 100% |
| Payments made within 15 days | 24 | 527,680 | 80% |
| Payments made within 16 days to 30 days | 5 | 49,977 | 17% |
| Payments made in excess of 30 days | 1 | 90,590 | 3% |
| Amount of late payment interest (LPI) incurred in Quarter | 1 | 218 | N/A |
| Amount of compensation costs incurred in Quarter | 1 | 100 | N/A |