

CLEARING CALENDAR 2019 A&B

date for the 1st Clearing

| | End of Clearing *) | plausibility check | transmission of the invoice | bank collection |
|----------------|--------------------|--------------------|-----------------------------|-----------------|
| January 2018 | 12.02.2019 | 14.02.2019 | 15.02.2019 | 20.02.2019 |
| February 2018 | 12.03.2019 | 14.03.2019 | 15.03.2019 | 20.03.2019 |
| March 2018 | 10.04.2019 | 12.04.2019 | 15.04.2019 | 18.04.2019 |
| April 2018 | 13.05.2019 | 15.05.2019 | 16.05.2019 | 21.05.2019 |
| May 2018 | 13.06.2019 | 17.06.2019 | 18.06.2019 | 24.06.2019 |
| June 2018 | 10.07.2019 | 12.07.2019 | 15.07.2019 | 18.07.2019 |
| July 2018 | 12.08.2019 | 14.08.2019 | 16.08.2019 | 21.08.2019 |
| August 2018 | 11.09.2019 | 13.09.2019 | 16.09.2019 | 19.09.2019 |
| September 2018 | 10.10.2019 | 14.10.2019 | 15.10.2019 | 18.10.2019 |
| October 2018 | 13.11.2019 | 15.11.2019 | 18.11.2019 | 21.11.2019 |
| November 2018 | 11.12.2019 | 13.12.2019 | 16.12.2019 | 19.12.2019 |
| December 2018 | 14.01.2020 | 16.01.2020 | 17.01.2020 | 22.01.2020 |

End of the clearing = 8th workingday of the following month (6 WD data delivery + 2 WD respite)

plausibility check = End of the clearing + 2 workingdays

transmission of the invoice = plausibility check + 1 workingday

bank collection = transmission of the invoice + 3 workingdays

Bank holidays: 24.12. and Good Friday and all official holidays (just in case for Bank collection)

date for the 2nd Clearing

| | end of the 2 nd clearing | quality check until | transmission of the invoice | bank collection |
|----------------|-------------------------------------|---------------------|-----------------------------|-----------------|
| October 2016 | 31.12.2018 | 17.01.2019 | 21.01.2019 | 24.01.2019 |
| November 2016 | 31.01.2019 | 18.02.2019 | 20.02.2019 | 25.02.2019 |
| December 2016 | 28.02.2019 | 18.03.2019 | 20.03.2019 | 25.03.2019 |
| January 2017 | 29.03.2019 | 16.04.2019 | 18.04.2019 | 25.04.2019 |
| February 2017 | 30.04.2019 | 17.05.2019 | 21.05.2019 | 24.05.2019 |
| March 2017 | 31.05.2019 | 19.06.2019 | 24.06.2019 | 27.06.2019 |
| April 2017 | 28.06.2019 | 16.07.2019 | 18.07.2019 | 23.07.2019 |
| May 2017 | 31.07.2019 | 19.08.2019 | 21.08.2019 | 26.08.2019 |
| June 2017 | 30.08.2019 | 17.09.2019 | 19.09.2019 | 24.09.2019 |
| July 2017 | 30.09.2019 | 16.10.2019 | 21.10.2019 | 24.10.2019 |
| August 2017 | 31.10.2019 | 19.11.2019 | 21.11.2019 | 26.11.2019 |
| September 2017 | 29.11.2019 | 17.12.2019 | 19.12.2019 | 27.12.2019 |

end of the 2nd clearing = last workingday of the 14th following month

quality check = plausibility check of the 1st clearing of the 14th following month + 2 workingdays

transmission of the invoice = quality check + 2 workingdays (If this is a friday, the transmission will be on the next workingday)

bank collection = transmission of the invoice + 3 workingdays

Bank holidays: 24.12. and Good Friday and all official holidays (just in case for Bank collection)