

**Payment Plan**

## Contract Years 1

Dates	Price (Ex-VAT)
1 <sup>st</sup> December 2019 – 29 <sup>th</sup> February 2020	
1 <sup>st</sup> March 2020 – 31 <sup>st</sup> May 2020	
1 <sup>st</sup> June 2020 – 31 <sup>st</sup> August 2020	
1 <sup>st</sup> September 2020 – 30 <sup>th</sup> November 2020	

## Contract Years 2 - 9

1 <sup>st</sup> December 2020 – 29 <sup>th</sup> February 2021	
1 <sup>st</sup> March 2021 – 31 <sup>st</sup> May 2021	
1 <sup>st</sup> June 2021 – 31 <sup>st</sup> August 2021	
1 <sup>st</sup> September 2021 – 30 <sup>th</sup> November 2021	
1 <sup>st</sup> December 2021 – 28 <sup>th</sup> February 2022	
1 <sup>st</sup> March 2022 – 31 <sup>st</sup> May 2022	
1 <sup>st</sup> June 2022 – 31 <sup>st</sup> August 2022	
1 <sup>st</sup> September 2022 – 30 <sup>th</sup> November 2022	
1 <sup>st</sup> December 2022 – 28 <sup>th</sup> February 2023	
1 <sup>st</sup> March 2023 – 31 <sup>st</sup> May 2023	
1 <sup>st</sup> June 2023 – 31 <sup>st</sup> August 2023	
1 <sup>st</sup> September 2023 – 30 <sup>th</sup> November 2023	
1 <sup>st</sup> December 2023 – 28 <sup>th</sup> February 2024	
1 <sup>st</sup> March 2024 – 31 <sup>st</sup> May 2024	
1 <sup>st</sup> June 2024 – 31 <sup>st</sup> August 2024	
1 <sup>st</sup> September 2024 – 30 <sup>th</sup> November 2024	
1 <sup>st</sup> December 2024 – 28 <sup>th</sup> February 2025	
1 <sup>st</sup> March 2025 – 31 <sup>st</sup> May 2025	
1 <sup>st</sup> June 2025 – 31 <sup>st</sup> August 2025	
1 <sup>st</sup> September 2025 – 30 <sup>th</sup> November 2025	
1 <sup>st</sup> December 2025 – 28 <sup>th</sup> February 2026	
1 <sup>st</sup> March 2026 – 31 <sup>st</sup> May 2026	
1 <sup>st</sup> June 2026 – 31 <sup>st</sup> August 2026	
1 <sup>st</sup> September 2026 – 30 <sup>th</sup> November 2026	
1 <sup>st</sup> December 2026 – 28 <sup>th</sup> February 2027	
1 <sup>st</sup> March 2027 – 31 <sup>st</sup> May 2027	

1 <sup>st</sup> June 2027 – 31 <sup>st</sup> August 2027			
1 <sup>st</sup> September 2027 – 30 <sup>th</sup> November 2027			
1 <sup>st</sup> December 2027 – 28 <sup>th</sup> February 2028			
1 <sup>st</sup> March 2028 – 31 <sup>st</sup> May 2028			
1 <sup>st</sup> June 2028 – 31 <sup>st</sup> August 2028			
1 <sup>st</sup> September 2028 – 30 <sup>th</sup> November 2028			
1 <sup>st</sup> December 2028– 28 <sup>th</sup> February 2029			
1 <sup>st</sup> March 2029 – 31 <sup>st</sup> May 2029			
1 <sup>st</sup> June 2029 – 31 <sup>st</sup> August 2029			
1 <sup>st</sup> September 2029 – 30 <sup>th</sup> November 2029			