

CLEARING CALENDAR 2021 AGCS

date for the 1st Clearing

| | End of Clearing *) | Plausibility check | Transmission of the invoice | Bank collection |
|----------------|--------------------|--------------------|-----------------------------|-----------------|
| January 2021 | 10.02.2021 | 12.02.2021 | 15.02.2021 | 18.02.2021 |
| February 2021 | 10.03.2021 | 12.03.2021 | 15.03.2021 | 18.03.2021 |
| March 2021 | 13.04.2021 | 15.04.2021 | 16.04.2021 | 21.04.2021 |
| April 2021 | 12.05.2021 | 17.05.2021 | 18.05.2021 | 21.05.2021 |
| May 2021 | 11.06.2021 | 15.06.2021 | 16.06.2021 | 21.06.2021 |
| June 2021 | 12.07.2021 | 14.07.2021 | 15.07.2021 | 20.07.2021 |
| July 2021 | 11.08.2021 | 13.08.2021 | 16.08.2021 | 19.08.2021 |
| August 2021 | 10.09.2021 | 14.09.2021 | 15.09.2021 | 20.09.2021 |
| September 2021 | 12.10.2021 | 14.10.2021 | 15.10.2021 | 20.10.2021 |
| October 2021 | 11.11.2021 | 15.11.2021 | 16.11.2021 | 19.11.2021 |
| November 2021 | 13.12.2021 | 15.12.2021 | 16.12.2021 | 21.12.2021 |
| December 2021 | 13.01.2022 | 17.01.2022 | 18.01.2022 | 21.01.2022 |

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 & Good Friday and all official holidays (just in case for bank collection)

date for the 2nd clearing

| | End of the 2. clearing | Quality check until | Transmission of the invoice | Bank collection |
|----------------|------------------------|---------------------|-----------------------------|-----------------|
| October 2019 | 31.12.2020 | 20.01.2021 | 25.01.2021 | 28.01.2021 |
| November 2019 | 29.01.2021 | 16.02.2021 | 18.02.2021 | 23.02.2021 |
| December 2019 | 26.02.2021 | 16.03.2021 | 18.03.2021 | 23.03.2021 |
| January 2020 | 31.03.2021 | 19.04.2021 | 21.04.2021 | 26.04.2021 |
| February 2020 | 30.04.2021 | 19.05.2021 | 25.05.2021 | 28.05.2021 |
| March 2020 | 31.05.2021 | 17.06.2021 | 21.06.2021 | 24.06.2021 |
| April 2020 | 30.06.2021 | 16.07.2021 | 20.07.2021 | 23.07.2021 |
| May 2020 | 30.07.2021 | 17.08.2021 | 19.08.2021 | 24.08.2021 |
| June 2020 | 31.08.2021 | 16.09.2021 | 20.09.2021 | 23.09.2021 |
| July 2020 | 30.09.2021 | 18.10.2021 | 20.10.2021 | 25.10.2021 |
| August 2020 | 29.10.2021 | 17.11.2021 | 22.11.2021 | 25.11.2021 |
| September 2020 | 30.11.2021 | 17.12.2021 | 21.12.2021 | 27.12.2021 |

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)