

| HSCNI Prompt Payment Table for 2026 - 2027 |                                    |         |         |         |         |        |           |         |          |          |         |          |       |            |
|--------------------------------------------|------------------------------------|---------|---------|---------|---------|--------|-----------|---------|----------|----------|---------|----------|-------|------------|
| Compliance with Prompt Payment             |                                    | April   | May     | June    | July    | August | September | October | November | December | January | February | March | YTD Totals |
| BH SCT                                     | Total Invoices Paid                | 52,574  | 49,217  | 77,029  | 49,370  |        |           |         |          |          |         |          |       | 228,190    |
|                                            | Total Invoices Paid within 10 Days | 45,269  | 42,878  | 67,654  | 41,817  |        |           |         |          |          |         |          |       | 197,618    |
|                                            | % of Invoices paid within 10 Days  | 86.11%  | 87.12%  | 87.83%  | 84.70%  |        |           |         |          |          |         |          |       | 86.60%     |
|                                            | Total Invoices Paid within 30 Days | 50,004  | 47,026  | 74,439  | 46,398  |        |           |         |          |          |         |          |       | 217,867    |
|                                            | % of Invoices paid within 30 Days  | 95.11%  | 95.55%  | 96.64%  | 93.98%  |        |           |         |          |          |         |          |       | 95.48%     |
| NH SCT                                     | Total Invoices Paid                | 26,212  | 22,987  | 32,872  | 22,727  |        |           |         |          |          |         |          |       | 104,798    |
|                                            | Total Invoices Paid within 10 Days | 20,199  | 17,779  | 24,916  | 16,751  |        |           |         |          |          |         |          |       | 79,645     |
|                                            | % of Invoices paid within 10 Days  | 77.06%  | 77.34%  | 75.80%  | 73.71%  |        |           |         |          |          |         |          |       | 76.00%     |
|                                            | Total Invoices Paid within 30 Days | 24,650  | 21,826  | 31,230  | 21,274  |        |           |         |          |          |         |          |       | 98,980     |
|                                            | % of Invoices paid within 30 Days  | 94.04%  | 94.95%  | 95.00%  | 93.61%  |        |           |         |          |          |         |          |       | 94.45%     |
| SH SCT                                     | Total Invoices Paid                | 29,475  | 27,556  | 35,916  | 27,263  |        |           |         |          |          |         |          |       | 120,210    |
|                                            | Total Invoices Paid within 10 Days | 26,300  | 24,617  | 31,360  | 22,894  |        |           |         |          |          |         |          |       | 105,171    |
|                                            | % of Invoices paid within 10 Days  | 89.23%  | 89.33%  | 87.31%  | 83.97%  |        |           |         |          |          |         |          |       | 87.49%     |
|                                            | Total Invoices Paid within 30 Days | 28,708  | 27,069  | 35,204  | 26,250  |        |           |         |          |          |         |          |       | 117,231    |
|                                            | % of Invoices paid within 30 Days  | 97.40%  | 98.23%  | 98.02%  | 96.28%  |        |           |         |          |          |         |          |       | 97.52%     |
| SEH SCT                                    | Total Invoices Paid                | 32,402  | 27,922  | 35,045  | 25,441  |        |           |         |          |          |         |          |       | 120,810    |
|                                            | Total Invoices Paid within 10 Days | 23,806  | 21,088  | 25,557  | 17,791  |        |           |         |          |          |         |          |       | 88,242     |
|                                            | % of Invoices paid within 10 Days  | 73.47%  | 75.52%  | 72.93%  | 69.93%  |        |           |         |          |          |         |          |       | 73.04%     |
|                                            | Total Invoices Paid within 30 Days | 31,539  | 26,864  | 34,297  | 24,291  |        |           |         |          |          |         |          |       | 116,991    |
|                                            | % of Invoices paid within 30 Days  | 97.34%  | 96.21%  | 97.87%  | 95.48%  |        |           |         |          |          |         |          |       | 96.84%     |
| WH SCT                                     | Total Invoices Paid                | 26,001  | 24,638  | 29,441  | 23,620  |        |           |         |          |          |         |          |       | 103,700    |
|                                            | Total Invoices Paid within 10 Days | 19,423  | 21,304  | 25,479  | 19,818  |        |           |         |          |          |         |          |       | 86,024     |
|                                            | % of Invoices paid within 10 Days  | 74.70%  | 86.47%  | 86.54%  | 83.90%  |        |           |         |          |          |         |          |       | 82.95%     |
|                                            | Total Invoices Paid within 30 Days | 24,886  | 23,698  | 28,400  | 22,776  |        |           |         |          |          |         |          |       | 99,760     |
|                                            | % of Invoices paid within 30 Days  | 95.71%  | 96.18%  | 96.46%  | 96.43%  |        |           |         |          |          |         |          |       | 96.20%     |
| MIAS                                       | Total Invoices Paid                | 2,672   | 2,084   | 3,066   | 2,370   |        |           |         |          |          |         |          |       | 10,192     |
|                                            | Total Invoices Paid within 10 Days | 2,358   | 1,728   | 2,721   | 1,920   |        |           |         |          |          |         |          |       | 8,727      |
|                                            | % of Invoices paid within 10 Days  | 88.25%  | 82.92%  | 88.75%  | 81.01%  |        |           |         |          |          |         |          |       | 85.63%     |
|                                            | Total Invoices Paid within 30 Days | 2,573   | 1,981   | 3,014   | 2,299   |        |           |         |          |          |         |          |       | 9,867      |
|                                            | % of Invoices paid within 30 Days  | 96.29%  | 95.06%  | 98.30%  | 97.00%  |        |           |         |          |          |         |          |       | 96.81%     |
| NI B TS                                    | Total Invoices Paid                | 270     | 238     | 362     | 256     |        |           |         |          |          |         |          |       | 1,126      |
|                                            | Total Invoices Paid within 10 Days | 230     | 178     | 279     | 195     |        |           |         |          |          |         |          |       | 882        |
|                                            | % of Invoices paid within 10 Days  | 85.19%  | 74.79%  | 77.07%  | 76.17%  |        |           |         |          |          |         |          |       | 78.33%     |
|                                            | Total Invoices Paid within 30 Days | 266     | 231     | 344     | 246     |        |           |         |          |          |         |          |       | 1,087      |
|                                            | % of Invoices paid within 30 Days  | 98.52%  | 97.06%  | 95.03%  | 96.09%  |        |           |         |          |          |         |          |       | 96.54%     |
| BSO                                        | Total Invoices Paid                | 21,967  | 20,263  | 27,257  | 18,061  |        |           |         |          |          |         |          |       | 87,548     |
|                                            | Total Invoices Paid within 10 Days | 21,445  | 19,821  | 26,642  | 17,495  |        |           |         |          |          |         |          |       | 85,403     |
|                                            | % of Invoices paid within 10 Days  | 97.62%  | 97.82%  | 97.74%  | 96.87%  |        |           |         |          |          |         |          |       | 97.55%     |
|                                            | Total Invoices Paid within 30 Days | 21,815  | 20,114  | 27,037  | 17,847  |        |           |         |          |          |         |          |       | 86,813     |
|                                            | % of Invoices paid within 30 Days  | 99.31%  | 99.26%  | 99.19%  | 98.82%  |        |           |         |          |          |         |          |       | 99.16%     |
| HSCB                                       | Total Invoices Paid                | 724     | 754     | 957     | 752     |        |           |         |          |          |         |          |       | 3,187      |
|                                            | Total Invoices Paid within 10 Days | 581     | 640     | 812     | 563     |        |           |         |          |          |         |          |       | 2,596      |
|                                            | % of Invoices paid within 10 Days  | 80.25%  | 84.88%  | 84.85%  | 74.87%  |        |           |         |          |          |         |          |       | 81.46%     |
|                                            | Total Invoices Paid within 30 Days | 688     | 725     | 905     | 642     |        |           |         |          |          |         |          |       | 2,960      |
|                                            | % of Invoices paid within 30 Days  | 95.03%  | 96.15%  | 94.57%  | 85.37%  |        |           |         |          |          |         |          |       | 92.88%     |
| PHA                                        | Total Invoices Paid                | 287     | 374     | 288     | 376     |        |           |         |          |          |         |          |       | 1,325      |
|                                            | Total Invoices Paid within 10 Days | 221     | 324     | 239     | 326     |        |           |         |          |          |         |          |       | 1,110      |
|                                            | % of Invoices paid within 10 Days  | 77.00%  | 86.63%  | 82.99%  | 86.70%  |        |           |         |          |          |         |          |       | 83.77%     |
|                                            | Total Invoices Paid within 30 Days | 276     | 361     | 276     | 357     |        |           |         |          |          |         |          |       | 1,270      |
|                                            | % of Invoices paid within 30 Days  | 96.17%  | 96.52%  | 95.83%  | 94.95%  |        |           |         |          |          |         |          |       | 95.85%     |
| NIGALA                                     | Total Invoices Paid                | 44      | 49      | 52      | 32      |        |           |         |          |          |         |          |       | 177        |
|                                            | Total Invoices Paid within 10 Days | 42      | 47      | 47      | 31      |        |           |         |          |          |         |          |       | 167        |
|                                            | % of Invoices paid within 10 Days  | 95.45%  | 95.92%  | 90.38%  | 96.88%  |        |           |         |          |          |         |          |       | 94.35%     |
|                                            | Total Invoices Paid within 30 Days | 44      | 49      | 52      | 31      |        |           |         |          |          |         |          |       | 176        |
|                                            | % of Invoices paid within 30 Days  | 100.00% | 100.00% | 100.00% | 96.88%  |        |           |         |          |          |         |          |       | 99.44%     |
| NIMDTA                                     | Total Invoices Paid                | 980     | 731     | 1,904   | 1,082   |        |           |         |          |          |         |          |       | 4,697      |
|                                            | Total Invoices Paid within 10 Days | 956     | 720     | 1,888   | 1,066   |        |           |         |          |          |         |          |       | 4,630      |
|                                            | % of Invoices paid within 10 Days  | 97.55%  | 98.50%  | 99.16%  | 98.52%  |        |           |         |          |          |         |          |       | 98.57%     |
|                                            | Total Invoices Paid within 30 Days | 979     | 730     | 1,902   | 1,081   |        |           |         |          |          |         |          |       | 4,692      |
|                                            | % of Invoices paid within 30 Days  | 99.90%  | 99.86%  | 99.89%  | 99.91%  |        |           |         |          |          |         |          |       | 99.89%     |
| NISCC                                      | Total Invoices Paid                | 111     | 95      | 136     | 85      |        |           |         |          |          |         |          |       | 427        |
|                                            | Total Invoices Paid within 10 Days | 100     | 89      | 120     | 79      |        |           |         |          |          |         |          |       | 388        |
|                                            | % of Invoices paid within 10 Days  | 90.09%  | 93.68%  | 88.24%  | 92.94%  |        |           |         |          |          |         |          |       | 90.87%     |
|                                            | Total Invoices Paid within 30 Days | 111     | 95      | 134     | 85      |        |           |         |          |          |         |          |       | 425        |
|                                            | % of Invoices paid within 30 Days  | 100.00% | 100.00% | 98.53%  | 100.00% |        |           |         |          |          |         |          |       | 99.53%     |
| PCC                                        | Total Invoices Paid                | 43      | 38      | 41      | 26      |        |           |         |          |          |         |          |       | 148        |
|                                            | Total Invoices Paid within 10 Days | 40      | 38      | 40      | 26      |        |           |         |          |          |         |          |       | 144        |
|                                            | % of Invoices paid within 10 Days  | 93.02%  | 100.00% | 97.56%  | 100.00% |        |           |         |          |          |         |          |       | 97.30%     |
|                                            | Total Invoices Paid within 30 Days | 43      | 38      | 40      | 26      |        |           |         |          |          |         |          |       | 147        |
|                                            | % of Invoices paid within 30 Days  | 100.00% | 100.00% | 97.56%  | 100.00% |        |           |         |          |          |         |          |       | 99.32%     |
| NIPEC                                      | Total Invoices Paid                | 17      | 19      | 22      | 10      |        |           |         |          |          |         |          |       | 68         |
|                                            | Total Invoices Paid within 10 Days | 17      | 16      | 21      | 10      |        |           |         |          |          |         |          |       | 64         |
|                                            | % of Invoices paid within 10 Days  | 100.00% | 84.21%  | 95.45%  | 100.00% |        |           |         |          |          |         |          |       | 94.12%     |
|                                            | Total Invoices Paid within 30 Days | 17      | 19      | 22      | 10      |        |           |         |          |          |         |          |       | 68         |
|                                            | % of Invoices paid within 30 Days  | 100.00% | 100.00% | 100.00% | 100.00% |        |           |         |          |          |         |          |       | 100.00%    |
| RQIA                                       | Total Invoices Paid                | 76      | 66      | 89      | 65      |        |           |         |          |          |         |          |       | 296        |
|                                            | Total Invoices Paid within 10 Days | 57      | 55      | 68      | 46      |        |           |         |          |          |         |          |       | 226        |
|                                            | % of Invoices paid within 10 Days  | 75.00%  | 83.33%  | 76.40%  | 70.77%  |        |           |         |          |          |         |          |       | 76.35%     |
|                                            | Total Invoices Paid within 30 Days | 73      | 66      | 85      | 63      |        |           |         |          |          |         |          |       | 287        |
|                                            | % of Invoices paid within 30 Days  | 96.05%  | 100.00% | 95.51%  | 96.92%  |        |           |         |          |          |         |          |       | 96.96%     |
| HSCNI                                      | Total Invoices Paid                | 193,855 | 177,031 | 244,477 | 171,536 |        |           |         |          |          |         |          |       | 786,899    |
|                                            | Total Invoices Paid within 10 Days | 161,044 | 151,322 | 207,843 | 140,828 |        |           |         |          |          |         |          |       | 661,037    |
|                                            | % of Invoices paid within 10 Days  | 83.07%  | 85.48%  | 85.02%  | 82.10%  |        |           |         |          |          |         |          |       | 84.01%     |
|                                            | Total Invoices Paid within 30 Days | 186,672 | 170,892 | 237,381 | 163,676 |        |           |         |          |          |         |          |       | 758,621    |
|                                            | % of Invoices paid within 30 Days  | 96.29%  | 96.53%  | 97.10%  | 95.42%  |        |           |         |          |          |         |          |       | 96.41%     |