

Settlement Period	Period Start Date	Period End Date	Interim Settlement Dates						Final Settlement Payment Run	Payment Date
			First Run	Payment Date	Second Run	Payment Date	Third Run	Payment date		
<b>2501</b>	1 April 2024	27 April 2024	02.04.24 <sup>1</sup>	05.04.24	09.04.24	12.04.24	22.04.24	26.04.24	<b>09.05.24</b>	<b>16.05.24</b>
<b>2502</b>	28 April 2024	25 May 2024	29.04.24	03.05.24	07.05.24	10.05.24	20.05.24	24.05.24	<b>06.06.24</b>	<b>13.06.24</b>
<b>2503</b>	26 May 2024	22 June 2024	28.05.24 <sup>2</sup>	31.05.24	04.06.24	07.06.24	17.06.24	21.06.24	<b>04.07.24</b>	<b>11.07.24</b>
<b>2504</b>	23 June 2024	20 July 2024	24.06.24	28.06.24	02.07.24	05.07.24	15.07.24	19.07.24	<b>01.08.24</b>	<b>08.08.24</b>
<b>2505</b>	21 July 2024	17 August 2024	22.07.24	26.07.24	30.07.24	02.08.24	12.08.24	16.08.24	<b>29.08.24</b>	<b>05.09.24</b>
<b>2506</b>	18 August 2024	14 September 2024	19.08.24	23.08.24	27.08.24	30.08.24	09.09.24	13.09.24	<b>26.09.24</b>	<b>03.10.24</b>
<b>2507</b>	15 September 2024	12 October 2024	16.09.24	20.09.24	24.09.24	27.09.24	07.10.24	11.10.24	<b>24.10.24</b>	<b>31.10.24</b>
<b>2508</b>	13 October 2024	9 November 2024	14.10.24	18.10.24	22.10.24	25.10.24	04.11.24	08.11.24	<b>21.11.24</b>	<b>28.11.24</b>
<b>2509</b>	10 November 2024	7 December 2024	11.11.24	15.11.24	19.11.24	22.11.24	02.12.24	06.12.24	<b>19.12.24</b> <sup>3</sup>	<b>27.12.24</b> <sup>3</sup>
<b>2510</b>	8 December 2024	4 January 2025	09.12.24	13.12.24	17.12.24	20.12.24	30.12.24	03.01.25	<b>16.01.25</b>	<b>23.01.25</b>
<b>2511</b>	5 January 2025	1 February 2025	06.01.25	10.01.25	14.01.25	17.01.25	27.01.25	31.01.25	<b>13.02.25</b>	<b>20.02.25</b>
<b>2512</b>	2 February 2025	1 March 2025	03.02.25	07.02.25	11.02.25	14.02.25	24.02.25	28.02.25	<b>13.03.25</b>	<b>20.03.25</b>
<b>2513</b>	2 March 2025	31 March 2025	03.03.25	07.03.25	11.03.25	14.03.25	24.03.25	28.03.25	<b>17.04.25</b>	<b>24.04.25</b>

**Notes to Accompany Table:-**

**Note 1** Interim 1 P2501 will be processed one day later (Tuesday 2<sup>nd</sup> April 2024) after the Easter Monday Bank Holiday (1<sup>st</sup> April 2024). The payment date will be unaffected (Friday 5<sup>th</sup> April 2024).

**Note 2** Interim 1 P2503 will be processed one day later (Tuesday 28<sup>th</sup> May 2024) after the Spring Bank Holiday (Monday 27<sup>th</sup> May 2024). The payment date will be unaffected (Friday 31<sup>st</sup> May 2024).

**Note 3** P2509 Final **payments** will be made on Friday 27<sup>th</sup> December 2024, after Boxing Day (Thursday 26<sup>th</sup> December 2024). The processing date will be unaffected (Thursday 19<sup>th</sup> December 2024).