

## Volvo Group external supplier payment dates year end 2022 and 2023

- Payments in SEK in Sweden shall be paid on value date Monday or Thursday. If a Monday or Thursday is a Swedish bank holiday then all SEK payments shall be moved to the next open Monday or Thursday.
- Payments in ALL other currencies shall be paid on Thursdays. If any specific currency is closed then all payments in that currency shall be moved to the next open Thursday.
- Request to Pay home page link for information about payment governance and payment procedures and communication <https://volvogroup.sharepoint.com/sites/cs-support-processes/SitePages/request-to-pay-.aspx#payment-calendar>

	Payments in SEK in Sweden (Mondays)	Payments all currencies (Thursdays)
2022w52	<b>NO PAYMENTS 2022-12-26</b>	2022-12-29
2023w1	2023-01-02	2023-01-05 <sup>1</sup>
2023w2	2023-01-09	2023-01-12 <sup>2</sup>
2023w3	2023-01-16	2023-01-19
2023w4	2023-01-23	2023-01-26 <sup>3</sup>
2023w5	2023-01-30	2023-02-02
2023w6	2023-02-06	2023-02-09
2023w7	2023-02-13	2023-02-16 <sup>4</sup>
2023w8	2023-02-20	2023-02-23 <sup>5</sup>
2023w9	2023-02-27	2023-03-02
2023w10	2023-03-06	2023-03-09
2023w11	2023-03-13	2023-03-16
2023w12	2023-03-20	2023-03-23
2023w13	2023-03-27	2023-03-30 <sup>6</sup>
2023w14	2023-04-03	2023-04-06 <sup>7</sup>
2023w15	<b>NO PAYMENTS 2023-04-10<sup>8</sup></b>	2023-04-13 <sup>9</sup>
2023w16	2023-04-17	2023-04-20 <sup>10</sup>
2023w17	2023-04-24	2023-04-27 <sup>11</sup>
2023w18	<b>NO PAYMENTS 2023-05-01<sup>12</sup></b>	2023-05-04 <sup>13</sup>
2023w19	2023-05-08	2023-05-11
2023w20	2023-05-15	<b>NO PAYMENTS 2023-05-18<sup>14</sup></b>
2023w21	2023-05-22	2023-05-25 <sup>15</sup>

<sup>1</sup> RUB closed 2023-01-05

<sup>2</sup> DZD closed 2023-01-12

<sup>3</sup> EGP, INR, TWD, AUD & CNH/CNY closed 2023-01-26

<sup>4</sup> RSD closed 2023-02-16

<sup>5</sup> KZT, JPY & RUB closed 2023-02-23

<sup>6</sup> INR closed 2023-03-30

<sup>7</sup> ARS, COP, ISK, ILS, PHP, PEN, DKK, NOK, THB & MXN closed 2023-04-06

<sup>8</sup> No payments due to Easter holiday Monday 2023-04-10

<sup>9</sup> THB closed 2023-04-13

<sup>10</sup> ISK, KWD, SAR & TRY closed 2023-04-20

<sup>11</sup> ZAR closed 2023-04-27

<sup>12</sup> No payments due to bank holiday in Sweden Monday 2023-05-01

<sup>13</sup> JPY & THB closed 2023-05-04

<sup>14</sup> No payments due to Ascension Day holiday 2023-05-18

<sup>15</sup> ARS, ILS closed 2023-05-25

2022 Group Business Control, Volvo Group HQ

2023w22	2023-05-29	2023-06-01 <sup>16</sup>
2023w23	2023-06-05	2023-06-08 <sup>17</sup>
2023w24	2023-06-12	2023-06-15
2023w25	2023-06-19	2023-06-22 <sup>18</sup>
2023w26	2023-06-26	2023-06-29 <sup>19</sup>
2023w27	2023-07-03	2023-07-06 <sup>20</sup>
2023w28	2023-07-10	2023-07-13
2023w29	2023-07-17	2023-07-20 <sup>21</sup>
2023w30	2023-07-24	2023-07-27 <sup>22</sup>
2023w31	2023-07-31	2023-08-03
2023w32	2023-08-07	2023-08-10
2023w33	2023-08-14	2023-08-17 <sup>23</sup>
2023w34	2023-08-21	2023-08-24
2023w35	2023-08-28	2023-08-31 <sup>24</sup>
2023w36	2023-09-04	2023-09-07 <sup>25</sup>
2023w37	2023-09-11	2023-09-14
2023w38	2023-09-18	2023-09-21
2023w39	2023-09-25	2023-09-28 <sup>26</sup>
2023w40	2023-10-02	2023-10-05 <sup>27</sup>
2023w41	2023-10-09	2023-10-12 <sup>28</sup>
2023w42	2023-10-16	2023-10-19
2023w43	2023-10-23	2023-10-26
2023w44	2023-10-30	2023-11-02 <sup>29</sup>
2023w45	2023-11-06	2023-11-09
2023w46	2023-11-13	2023-11-16 <sup>30</sup>
2023w47	2023-11-20	2023-11-23 <sup>31</sup>
2023w48	2023-11-27	2023-11-30 <sup>32</sup>
2023w49	2023-12-04	2023-12-07
2023w50	2023-12-11	2023-12-14
2023w51	2023-12-18	2023-12-21
2023w52	<b>TBD</b>	<b>TBD</b>

<sup>16</sup> RON & IDR closed 2023-06-01

<sup>17</sup> BRL, HRK & PLN closed 2023-06-08

<sup>18</sup> CNH/CNY, TWD, HRK & HKD closed 2023-06-22

<sup>19</sup> SAR, DZD, EGP, INR, IDR, KWD, MAD, PEN, TND, SGD, TRY & AED closed 2023-06-29

<sup>20</sup> CZK & KZT closed 2023-07-06

<sup>21</sup> COP closed 2023-07-20

<sup>22</sup> ILS closed 2023-07-27

<sup>23</sup> INR & IDR closed 2023-08-17

<sup>24</sup> MYR closed 2023-08-31

<sup>25</sup> BRL closed 2023-09-07

<sup>26</sup> CZK, DZD, EGP, INR, MYR, MAD, TND, KRW & AED closed 2023-09-28

<sup>27</sup> CNH/CNY closed 2023-10-05

<sup>28</sup> BRL closed 2023-10-12

<sup>29</sup> MXN & BRL closed 2023-11-02

<sup>30</sup> KRW closed 2023-11-16

<sup>31</sup> JPY & USD closed 2023-11-23

<sup>32</sup> RON closed 2023-11-30