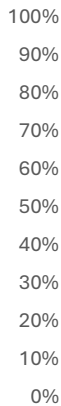
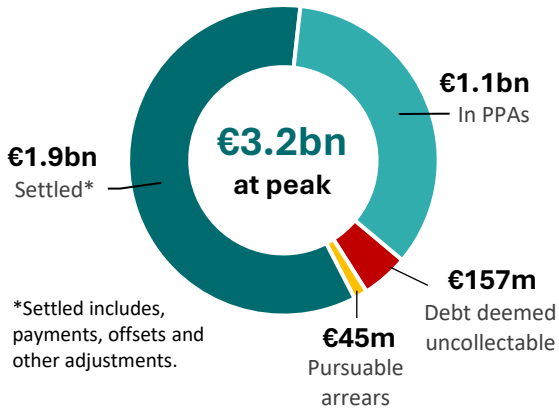


Debt Warehousing

94% is either settled or secured by Phased Payment Arrangements (PPAs)

Overview



PPA Active Engagement 97%

Debt of approximately €1.1bn remains secure in PPAs that are being honoured, with instalment payments being made on a monthly basis.

PPA Cancellation 3%

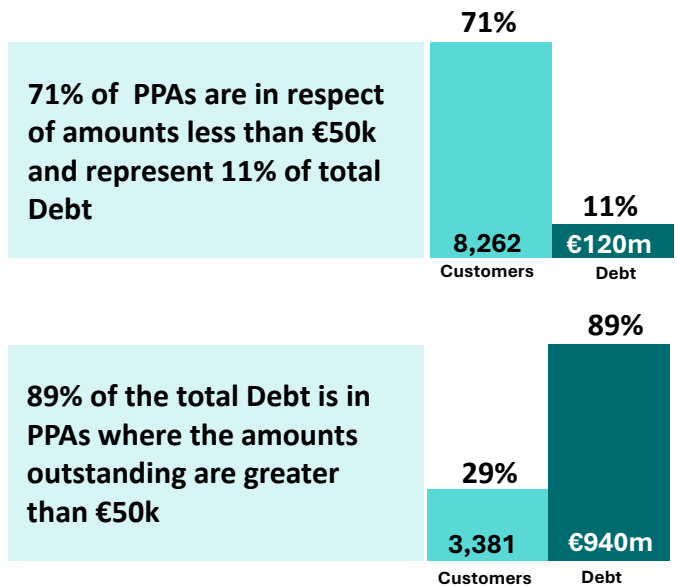
3% of taxpayers have defaulted, releasing €22m of debt for collection.

Values and Volumes of Current PPAs

Top Five Sectors in PPAs

- €225m – Wholesale and retail trade
- €155m - Accommodation and food service activities
- €123m - Construction
- €119m - Professional, scientific and technical activities
- €103m – Information and Communication

Active PPAs by Balance Range



Engagement is Key

Customers with Active PPAs

Keeping up to date with PPA payments, as well as current tax compliance, maintains the benefit of the 0% interest rate.

Revenue engages with Customers and PPA flexibilities continue to be available where there is meaningful engagement

For Non-Engagers

It is imperative to engage now to work out payment solutions, which can include PPAs at 8% or 10% interest.

Revenue proceed with enforcement options where there is no engagement.