

Volvo Group external supplier payment dates year end 2024 and 2025

- 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.
- If a Thursday is a Swedish bank holiday, then payments in all currencies shall be moved to the next available payment day per the Volvo Group Payment calendar (i.e., Monday for SEK payments, and Thursday for all other currencies).
- 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 [Payment To and From Supplier \(sharepoint.com\)](#)

	Payments in SEK in Sweden (Mondays)	Payments all currencies (Thursdays)
2024w52	2024-12-23	NO PAYMENTS 2024-12-26¹
2025w1	2024-12-30	2025-01-02 ²
2025w2	NO PAYMENTS 2025-01-06³	2025-01-09
2025w3	2025-01-13	2025-01-16
2025w4	2025-01-20	2025-01-23
2025w5	2025-01-27	2025-01-30 ⁴
2025w6	2025-02-03	2025-02-06 ⁵
2025w7	2025-02-10	2025-02-13
2025w8	2025-02-17	2025-02-20
2025w9	2025-02-24	2025-02-27
2025w10	2025-03-03	2025-03-06
2025w11	2025-03-10	2025-03-13
2025w12	2025-03-17	2025-03-20 ⁶
2025w13	2025-03-24	2025-03-27
2025w14	2025-03-31	2025-04-03 ⁷
2025w15	2025-04-07	2025-04-10 ⁸
2025w16	2025-04-14	2025-04-17 ⁹
2025w17	NO PAYMENTS 2025-04-21¹⁰	2025-04-24 ¹¹

¹ No payments due to Boxing Day 2024-12-26, payments in all open currencies will be done Friday 2024-12-27

² CHF, JPY, KZT, NZD, RON, RSD and closed 2025-01-02

³ No payments due to Epiphany holiday 2025-01-06

⁴ CNY, HKD, KRW, MYR and SGD closed 2025-01-30

⁵ NZD closed 2025-02-06

⁶ JPY closed 2025-03-20

⁷ AED closed 2025-04-03

⁸ INR closed 2025-04-10

⁹ ARS, DKK, ISK, MXN, NOK, PEN, closed 2025-04-17

¹⁰ No payments due to Easter Monday holiday 2025-04-21

¹¹ ISK closed 2025-04-24

	Payments in SEK in Sweden (Mondays)	Payments all currencies (Thursdays)
2025w18	2025-04-28	NO PAYMENTS 2025-05-01 ¹²
2025w19	2025-05-05	2025-05-08 ¹³
2025w20	2025-05-12	2025-05-15
2025w21	2025-05-19	2025-05-22
2025w22	2025-05-26	NO PAYMENTS 2025-05-29 ¹⁴
2025w23	2025-06-02	2025-06-05 ¹⁵
2025w24	2025-06-09	2025-06-12
2025w25	2025-06-16	2025-06-19 ¹⁶
2025w26	2025-06-23	2025-06-26
2025w27	2025-06-30	2025-07-03
2025w28	2025-07-07	2025-07-10 ¹⁷
2025w29	2025-07-14	2025-07-17
2025w30	2025-07-21	2025-07-24
2025w31	2025-07-28	2025-07-31
2025w32	2025-08-04	2025-08-07
2025w33	2025-08-11	2025-08-14
2025w34	2025-08-18	2025-08-21
2025w35	2025-08-25	2025-08-28
2025w36	2025-09-01	2025-09-04
2025w37	2025-09-08	2025-09-11
2025w38	2025-09-15	2025-09-18 ¹⁸
2025w39	2025-09-22	2025-09-25
2025w40	2025-09-29	2025-10-02 ¹⁹
2025w41	2025-10-06	2025-10-09 ²⁰
2025w42	2025-10-13	2025-10-16
2025w43	2025-10-20	2025-10-23 ²¹
2025w44	2025-10-27	2025-10-30
2025w45	2025-11-03	2025-11-06 ²²
2025w46	2025-11-10	2025-11-13

¹² No payments due to International Workers' Day 2025-05-01

¹³ CZK closed 2025-05-08

¹⁴ No payments due to Ascension Day 2025-05-29

¹⁵ AED, DKK, SAR closed 2025-06-05

¹⁶ BRL, PLN and USD closed 2025-06-19

¹⁷ THB closed 2025-07-10

¹⁸ CLP closed 2025-09-18

¹⁹ CNY and INR closed 2025-10-02

²⁰ KRW closed 2025-10-09

²¹ HUF, and THB closed 2025-10-23

²² ARS closed 2025-11-06

	Payments in SEK in Sweden (Mondays)	Payments all currencies (Thursdays)
2025w47	2025-11-17	2025-11-20 ²³
2025w48	2025-11-24	2025-11-27 ²⁴
2025w49	2025-12-01	2025-12-04
2025w50	2025-12-08	2025-12-11
2025w51	2025-12-15	2025-12-18
2025w52	TBD	TBD ²⁵
2026w01	TBD	TBD ²⁶

²³ BRL closed 2025-11-20

²⁴ USD closed 2025-11-27

²⁵ No payments due to Christmas Day 2025-12-25

²⁶ No payments due to New Year's Day 2026-01-01