

## Volvo Group external supplier payment dates year end 2021 and 2022

- 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)
2021w51	2021-12-20	2021-12-23
2021w52	2021-12-27	2021-12-30
2022w1	2022-01-03	<b>NO PAYMENTS</b> 2022-01-06 <sup>1</sup>
2022w2	2022-01-10	2022-01-13
2022w3	2022-01-17	2022-01-20
2022w4	2022-01-24	2022-01-27
2022w5	2022-01-31	2022-02-03 <sup>2</sup>
2022w6	2022-02-07	2022-02-10
2022w7	2022-02-14	2022-02-17
2022w8	2022-02-21	2022-02-24
2022w9	2022-02-28	2022-03-03 <sup>3</sup>
2022w10	2022-03-07	2022-03-10
2022w11	2022-03-14	2022-03-17 <sup>4</sup>
2022w12	2022-03-21	2022-03-24 <sup>5</sup>
2022w13	2022-03-28	2022-03-31
2022w14	2022-04-04	2022-04-07
2022w15	2022-04-11	2022-04-14 <sup>6</sup>
2022w16	<b>NO PAYMENTS</b> 2022-04-18 <sup>7</sup>	2022-04-21 <sup>8</sup>
2022w17	2022-04-25	2022-04-28
2022w18	2022-05-02	2022-05-05 <sup>9</sup>
2022w19	2022-05-09	2022-05-12
2022w20	2022-05-16	2022-05-19 <sup>10</sup>
2022w21	2022-05-23	<b>NO PAYMENTS</b> 2022-05-26 <sup>11</sup>
2022w22	2022-05-30	2022-06-02 <sup>12</sup>

<sup>1</sup> No payments due to Epiphany holiday 2022-01-06

<sup>2</sup> CNH/CNY, HKD closed 2022-02-03

<sup>3</sup> BGN closed 2022-03-03

<sup>4</sup> ILS closed 2022-03-17

<sup>5</sup> ARS closed 2022-03-24

<sup>6</sup> ARS, COP, DKK, INR, MXN, NOK, PEN, THB, UYU closed 2022-04-14

<sup>7</sup> No payments due to Easter Monday holiday 2022-04-18

<sup>8</sup> BRL, ILS, ISK closed 2022-04-21

<sup>9</sup> AED, JPY, KRW, ILS closed 2022-05-05

<sup>10</sup> TRY closed 2022-05-19

<sup>11</sup> No payments due to Ascension Day holiday 2022-05-26

<sup>12</sup> GBP closed 2022-06-02

2021 Group Business Control, Volvo Group HQ

2022w23	<b>NO PAYMENTS 2022-06-06<sup>13</sup></b>	2022-06-09
2022w24	2022-06-13	2022-06-16 <sup>14</sup>
2022w25	2022-06-20	2022-06-23
2022w26	2022-06-27	2022-06-30
2022w27	2022-07-04	2022-07-07 <sup>15</sup>
2022w28	2022-07-11	2022-07-14
2022w29	2022-07-18	2022-07-21
2022w30	2022-07-25	2022-07-28 <sup>16</sup>
2022w31	2022-08-01	2022-08-04
2022w32	2022-08-08	2022-08-11 <sup>17</sup>
2022w33	2022-08-15	2022-08-18
2022w34	2022-08-22	2022-08-25 <sup>18</sup>
2022w35	2022-08-29	2022-09-01
2022w36	2022-09-05	2022-09-08 <sup>19</sup>
2022w37	2022-09-12	2022-09-15
2022w38	2022-09-19	2022-09-22 <sup>20</sup>
2022w39	2022-09-26	2022-09-29
2022w40	2022-10-03	2022-10-06 <sup>21</sup>
2022w41	2022-10-10	2022-10-13 <sup>22</sup>
2022w42	2022-10-17	2022-10-20
2022w43	2022-10-24	2022-10-27
2022w44	2022-10-31	2022-11-03 <sup>23</sup>
2022w45	2022-11-07	2022-11-10
2022w46	2022-11-14	2022-11-17 <sup>24</sup>
2022w47	2022-11-21	2022-11-24 <sup>25</sup>
2022w48	2022-11-28	2022-12-01 <sup>26</sup>
2022w49	2022-12-05	2022-12-08 <sup>27</sup>
2022w50	2022-12-12	2022-12-15
2022w51	2022-12-19	2022-12-22
2022w52	<b>TBD</b>	<b>TBD</b>

<sup>13</sup> No payments due to Sweden National day 2022-06-06

<sup>14</sup> BRL, HRK, PLN, ZAR closed 2022-06-16

<sup>15</sup> SAR, KWD closed 2022-07-07

<sup>16</sup> PEN, THB closed 2022-07-28

<sup>17</sup> JPY closed 2022-08-11

<sup>18</sup> UYU closed 2022-08-25

<sup>19</sup> MKD closed 2022-09-08

<sup>20</sup> BGN, SAR closed 2022-09-22

<sup>21</sup> CNH/CNY closed 2022-10-06

<sup>22</sup> THB closed 2022-10-13

<sup>23</sup> JPY closed 2022-11-03

<sup>24</sup> KRW, CZK closed 2022-11-17

<sup>25</sup> USD closed 2022-11-24

<sup>26</sup> AED, KZT, RON closed 2022-12-01

<sup>27</sup> ARS, CLP, COP, MKD, PEN closed 2022-12-08