

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		
2701	01/04/26	02/05/26	07/04/26 <sup>1</sup>	10/04/26	14/04/26	17/04/26	27/04/26	01/05/26	14/05/26	21/05/26
2702	03/05/26	30/05/26	05/05/26 <sup>2</sup>	08/05/26	12/05/26	15/05/26	26/05/26 <sup>3</sup>	29/05/26	11/06/26	18/06/26
2703	31/05/26	27/06/26	01/06/26	05/06/26	09/06/26	12/06/26	22/06/26	26/06/26	09/07/26	16/07/26
2704	28/06/26	25/07/26	29/06/26	03/07/26	07/07/26	10/07/26	20/07/26	24/07/26	06/08/26	13/08/26
2705	26/07/26	22/08/26	27/07/26	31/07/26	04/08/26	07/08/26	17/08/26	21/08/26	03/09/26	10/09/26
2706	23/08/26	19/09/26	24/08/26	28/08/26	01/09/26	04/09/26	14/09/26	18/09/26	01/10/26	08/10/26
2707	20/09/26	17/10/26	21/09/26	25/09/26	29/09/26	02/10/26	12/10/26	16/10/26	29/10/26	05/11/26
2708	18/10/26	14/11/26	19/10/26	23/10/26	27/10/26	30/10/26	09/11/26	13/11/26	26/11/26	03/12/26
2709	15/11/26	12/12/26	16/11/26	20/11/26	24/11/26	27/11/26	07/12/26	11/12/26	24/12/26	31/12/26
2710	13/12/26	09/01/27	14/12/26	18/12/26	22/12/26	29/12/26 <sup>4</sup>	04/01/27	08/01/27	21/01/27	28/01/27
2711	10/01/27	06/02/27	11/01/27	15/01/27	19/01/27	22/01/27	01/02/27	05/02/27	18/02/27	25/02/27
2712	07/02/27	06/03/27	08/02/27	12/02/27	16/02/27	19/02/27	01/03/27	05/03/27	18/03/27	25/03/27
2713	07/03/27	31/03/27	08/03/27	12/03/27	16/03/27	19/03/27	30/03/27 <sup>5</sup>	02/04/27	15/04/27	22/04/27
					Fourth Run	Payment Date	-	-		

**Notes to Accompany Table:-**

**Note 1** Interim 1 P2701 will be processed one day later (Tuesday 07th April 2026) after the Easter Monday Bank Holiday (06th April 2026). The payment date will be unaffected (Friday 10th April 2026).

**Note 2** Interim 1 P2702 will be processed one day later (Tuesday 05th May 2026) after the Early May Bank Holiday (Monday 04th May 2026). The payment date will be unaffected (Friday 08th May 2026).

**Note 3** Interim 3 P2702 will be processed one day later (Tuesday 26th May 2026) after the Spring Bank Holiday (Monday 25th May 2026). The payment date will be unaffected (Friday 29th May 2026).

**Note 4** P2710 Interim 2 payments will be made on Tuesday 29th December 2026, after Christmas Day (Friday 25th December 2026) and Boxing Day (moved to Monday 28th December 2026) bank holidays. The processing date will be unaffected (Tuesday 22nd December 2026).

**Note 5** Interim 3 P2713 will be processed one day later (Tuesday 30th March 2027) after the Easter Monday Bank Holiday (29th March 2027). The payment date will be unaffected (Friday 02nd April 2027).