

Dear Valued Supplier:

Payment Calendar 2024

Please find below Payment Calendar 2024

This calendar payment applies for the following legal entities:
(Production and non-production)

Vitesco Technologies Mexico, S DE RL DE CV	Vitesco Technologies Canada ULC
Vitesco Technologies Maquila Mexico S DE RL DE CV	Vitesco Technologies USA, LLC

Payment Run Schedule 2024

January						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

□ Bold square - Payment applied to Suppliers
■ Payment Day 01/04, 01/11, 01/18, 01/25

February						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

□ Bold square - Payment applied to Suppliers
■ Payment Day 02/01, 02/08, 02/15, 02/22, 02/28

March						
S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

□ Bold square - Payment applied to Suppliers
■ Payment Day 03/07, 03/14, 03/21, 03/27

April						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

□ Bold square - Payment applied to Suppliers
■ Payment Day 04/04, 04/11, 04/18, 04/25

May						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

□ Bold square - Payment applied to Suppliers
■ Payment Day 05/02, 05/09, 05/16, 05/23, 05/29

June						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

□ Bold square - Payment applied to Suppliers
■ Payment Day 06/06, 06/13, 06/20, 06/27

July						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

□ Bold square - Payment applied to Suppliers
■ Payment Day 07/05, 07/11, 07/18, 07/25

August						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

□ Bold square - Payment applied to Suppliers
■ Payment Day 08/01, 08/08, 08/15, 08/22, 08/29

September						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

□ Bold square - Payment applied to Suppliers
■ Payment Day 09/05, 09/12, 09/19, 09/26

October						
S	M	T	W	T	F	S
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

□ Bold square - Payment applied to Suppliers
■ Payment Day 10/03, 10/10, 10/17 10/24, 10/30

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

□ Bold square - Payment applied to Suppliers
■ Payment Day 11/07, 11/14, 11/21, 11/27

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

□ Bold square - Payment applied to Suppliers
■ Payment Day 12/05, 12/12, 12/19, 12/27

■ Payments to Suppliers

USA Holidays

Jan 01	New Year's Day
Jan 15	Martin Luther Kind Day
Feb 19	Presidents- Day
May 27	Memorial Day
June 19	Juneteenth
July 04	Independence Day
sep-02	Labor Day
Oct 14	Columbus Day
Nov 11	Veterans Day
Nov 28	Thanksgiving Day
Dec 25	Christmas Day

Mexico Holidays

Jan 1	Año nuevo
Feb 5	Día de la Constitucion Mexicana
Mar 18	Natalicio de Benito Juarez
Mar 28,29	Viernes Santo
May 1	Día del trabajo
Sept 16	Día de la independencia de Mexico
Nov 2	Día de Muertos
Nov 20	Día de la revolucion Mexicana
Dic 12	Día del empleado bancario
Dic 25	Navidad

Germany Holidays

Jan 01	New Year's Day
Jan 06	Epiphany
Mar 29	Good Friday
Apr 01	Easter Monday
May 1	Labor Day
May 09	Ascension Day
May 20	With Monday
May 30	Corpus Christi
Aug 15	Assumption Day
Oct 3	Day of German Unity
Nov 01	All Saints Day
Dec 25	Christmas Day
Dec 26	2nd Day of Christmas

Note: All currencies apply to this calendar payment