

Arconic Payment Schedule

Monday	Tuesday	Wednesday	Thursday	Friday
Arconic-Köfém Mill Products Hungary Kft	Arconic-Köfém Mill Products Hungary Kft	Arconic-Köfém Mill Products Hungary Kft	Arconic-Köfém Mill Products Hungary Kft	Arconic-Köfém Mill Products Hungary Kft
Arconic Extrusions Hannover ZwN. der Arconic Holding GmbH		Arconic Extrusions Hannover ZwN. der Arconic Holding GmbH		Arconic Extrusions Hannover ZwN. der Arconic Holding GmbH
KAWNEER ESPAÑA SL	KAWNEER ESPAÑA SL	KAWNEER ESPAÑA SL		KAWNEER ESPAÑA SL
	Kawneer France S.A.S.	Kawneer Aluminium Deutschland Inc.	Kawneer France S.A.S.	
	Arconic Architectural Products S.A.S.		Arconic Architectural Products S.A.S.	
	ARCONIC MANUFACTURING (GB) LTD		ARCONIC MANUFACTURING (GB) LTD	
	KAWNEER UK LIMITED		KAWNEER UK LIMITED	
	Arconic GmbH		Arconic GmbH	
	KAWNEER NEDERLAND B.V.		KAWNEER NEDERLAND B.V.	

Comments

1. On the day of the AP month end closing (LWD) there are no paycycles for any of the locations.
2. If the payment date is a weekend or bank holiday, payment will normally be made on the next working day after the ordinary payment date.