

PAYMENT CALENDAR

by COCA-COLA HBC RUSSIA

for external usage
by our SUPPLIERS



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01 Rules of payments' preparation ←

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JANUARY	FEBRUARY	MARCH	APRIL
MAY	JUNE	JULY	AUGUST
SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER



Rules



Payments **in RUR**

Payment run **on Monday:**

creation of payment proposal on **previous Wednesday**; the run includes all invoices posted and free for payment, which are **due on Wednesday and mature on following Thursday, Friday, Saturday and Sunday**

Payment run **on Wednesday:**

creation of payment proposal on **previous Monday**; the run includes all invoices posted and free for payment, which are **due on Monday and mature on following Tuesday and Wednesday**

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Rules



Payments in
other currencies

Payment run **on Wednesday:**

creation of payment proposal on **previous Tuesday**; the run includes all invoices posted and free for payment, which are **due on Wednesday and posted in system up to and including last Friday**



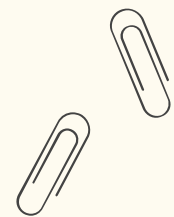
SCF program

Uploading the list **on Tuesday and Thursday:**

creation of the lists on **Tuesday and Thursday**; the list includes all invoices posted and free for payment, which are **due not early than 3 days after the sending**

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SPECIFIC DATES IN 2022 (OUT OF STANDARD SCHEDULE)



January

January 3 - January 6 - national holidays:

- **1st payment day - January 12** (for all currencies)
- **1st Supply chain finance program day - January 11**

February

February 23 - national holiday:

- **RUR and other currencies' payment day** is transferring from February 23 to February 24.

March

March 7 - March 8 - national holidays, March 5 - working day:

- **RUR payment day** is transferring from March 7 to March 5
- **Supply chain finance program day** on March 8 is cancelling

SPECIFIC DATES IN 2022 (OUT OF STANDARD SCHEDULE)



May



May 2 - May 3 - national holidays:

- **RUR payment day on May 2 is cancelling**, the next payment day is May 4
- **Supply chain finance program day on May 3 is cancelling**

May 9 - May 10 - national holidays:

- **RUR payment day on May 9 is cancelling**, the next payment day is May 11
- **Supply chain finance program day on May 10 is cancelling**

June

June 13 - national holiday:

- **RUR payment day is transferring from June 12 to June 10**

SPECIFIC DATES IN 2022 (OUT OF STANDARD SCHEDULE)



December






Year-closing schedule:

- **Last payment day in RUR in 2022 - December 21** (includes all invoices that are due till December 21)
- **Last payment run in other currencies in 2022 - December 21** (includes all invoices that are due till December 21)




JANUARY 01


4 working weeks

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
						01	02
1	03	04	05	06	07	08	09
2	10	11	 12	13	14	15	16
3	 17	18	 19	20	21	22	23
4	 18	25	 26	27	28	29	30

01 Holiday

 Payments in **RUR**

 Payments in **other currencies**

 Uploading the list of invoices to Citibank for **Supply Chain Finance** program

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6 payment days in **RUR**, **3** payment days in **other currencies**

2022

FEBRUARY 02

4 working weeks

01

Holiday



Payments in **RUR**



Payments in **other currencies**



Uploading the list of invoices to Citibank for **Supply Chain Finance** program

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
5	31	01	02	03	04	05	06
6	07	08	09	10	11	12	13
7	14	15	16	17	18	19	20
8	21	22	23	24	25	26	27

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8 payment days in RUR, 4 payment days in other currencies


2022


MARCH 03


5 working weeks

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
9	28	01	02	03	04	05	06
10	07	08	09	10	11	12	13
11	14	15	16	17	18	19	20
12	21	22	23	24	25	26	27
13	28	29	30	31	01	02	03

01 Holiday

 Payments in **RUR**

 Payments in **other currencies**

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10 payment days in RUR, **5** payment days in other currencies

2022

APRIL 04

4 working weeks

01

Holiday



Payments in **RUR**



Payments in **other currencies**



Uploading the list of invoices to Citibank for **Supply Chain Finance** program

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
14	04	05	06	07	08	09	10
15	11	12	13	14	15	16	17
16	18	19	20	21	22	23	24
17	25	26	27	28	29	30	01

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8 payment days in RUR, 4 payment days in other currencies


2022


MAY 05













4 working weeks

01 Holiday

 Payments in **RUR**

 Payments in **other currencies**

 Uploading the list of invoices to Citibank for **Supply Chain Finance** program

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
18	02	03	 04	05 	06	07	08
19	09	10	 11	12 	13	14	15
20	 16	17 	 18	19 	20	21	22
21	 23	24 	 25	26 	27	28	29

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6 payment days in **RUR**, **4** payment days in other currencies

2022

JUNE 06

5 working weeks

01

Holiday



Payments in **RUR**



Payments in **other currencies**



Uploading the list of invoices to Citibank for **Supply Chain Finance** program

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
22	30	31	01	02	03	04	05
23	06	07	08	09	10	11	12
24	13	14	15	16	17	18	19
25	20	21	22	23	24	25	26
26	27	28	29	30	01	02	03

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10 payment days in RUR, 5 payment days in other currencies

2022

JULY 07

4 working weeks

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
27	04	05	06	07	08	09	10
28	11	12	13	14	15	16	17
29	18	19	20	21	22	23	24
30	25	26	27	28	29	30	31

01

Holiday



Payments in **RUR**



Payments in **other currencies**



Uploading the list of invoices to Citibank for **Supply Chain Finance** program

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8 payment days in **RUR**, **4** payment days in other currencies

2022

AUGUST 08

4 working weeks

01

Holiday











Payments in **RUR**



Payments in **other currencies**



Uploading the list of invoices to Citibank for **Supply Chain Finance** program

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
31	01	02 	03	04 	05	06	07
32	08	09 	10	11 	12	13	14
33	15	16 	17	18 	19	20	21
34	22	23 	24	25 	26	27	28

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8 payment days in RUR, **4** payment days in other currencies

2022

SEPTEMBER

09


5 working weeks

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
35	29	30	31	01	02	03	04
36	05	06	07	08	09	10	11
37	12	13	14	15	16	17	18
38	19	20	21	22	23	24	25
39	26	27	28	29	30	01	02

01 Holiday

 Payments in **RUR**

 Payments in **other currencies**

 Uploading the list of invoices to Citibank for **Supply Chain Finance** program

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10 payment days in **RUR**, **5** payment days in other currencies

2022

OCTOBER 10

4 working weeks

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
40	03	04	05	06	07	08	09
41	10	11	12	13	14	15	16
42	17	18	19	20	21	22	23
43	24	25	26	27	28	29	30

01

Holiday



Payments in **RUR**



Payments in **other currencies**



Uploading the list of invoices to Citibank for **Supply Chain Finance** program













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8 payment days in **RUR**, **4** payment days in other currencies

2022

NOVEMBER 11

4 working weeks

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
44	31	01 	02 	03 	04	05	06
45	07	08 	09 	10 	11	12	13
46	14	15 	16 	17 	18	19	20
47	21	22 	23 	24 	25	26	27

01

Holiday



Payments in **RUR**



Payments in **other currencies**



Uploading the list of invoices to Citibank for **Supply Chain Finance** program

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8 payment days in **RUR**, **4** payment days in other currencies


2022


DECEMBER* 12


5 working weeks

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
48	28	29	30	01	02	03	04
49	05	06	07	08	09	10	11
50	12	13	14	15	16	17	18
51	19	20	21	22	23	24	25
52	26	27	28	29	30	31	

01 Holiday

 Payments in **RUR**

 Payments in **other currencies**

 Uploading the list of invoices to Citibank for **Supply Chain Finance** program

**in case of any changes to December schedule, those will be communicated in November 2022*

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8 payment days in **RUR**, **4** payment days in **other currencies**