



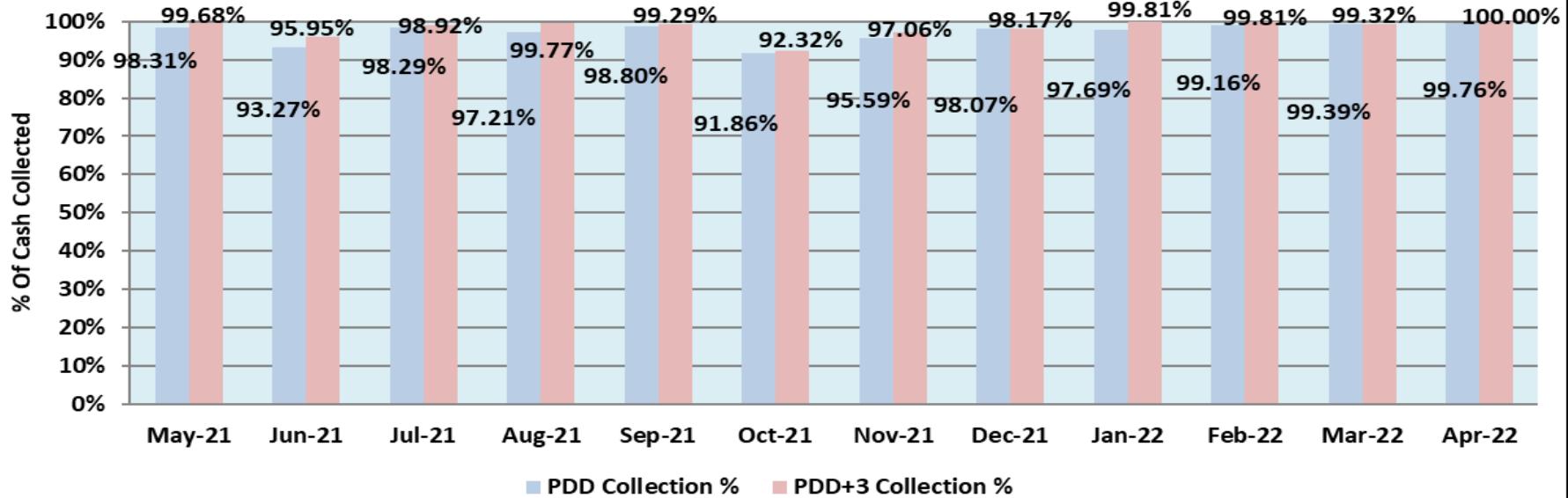
DSC Credit Committee Operational Update

May 2022 Quarterly Meeting

DSC Credit Committee Scorecard – Quarterly Meeting May 2022

Subject Areas	Areas to cover	Quarterly RAG
<div style="background-color: #8e44ad; border-radius: 50%; width: 60px; height: 60px; margin: 0 auto; display: flex; align-items: center; justify-content: center; color: white; font-weight: bold;">Cash Collection</div>	<ul style="list-style-type: none"> Percentage of Cash Collected by Payment Due Date Percentage of Cash Collected by Payment Due Date +3 	<ul style="list-style-type: none"> Dip in collection performance in February attributed to non-payment of DSC invoices from a group of users however settled at payment due date +3.

Monthly Breakdown of Cash Collected



The above graph is a monthly breakdown of the monthly figures that were due for collection in a month.


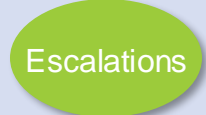

Cash Collection

Month	Invoices Due for Collection	Payment Due Date	Payment Due Date +3
February	£9,212,083.67	£9,134,851.91	£9,194,157.72
March	£9,215,131.97	£9,113,679.33	£9,152,493.14
April	£9,186,755.12	£9,164,291.41	£9,186,558.62

Failure to Pay Notices Issued

Month	Failure to Pay Notices Issued	Value
February	14	£67,503.05
March	9	£54,967.62
April	10	£23,193.61

DSC Credit Committee Scorecard – Quarterly Meeting May 2022

Subject Areas	Areas to cover	Quarterly RAG
 Invoicing	<ul style="list-style-type: none">• Invoicing Issues• Late Paid Interest	<ul style="list-style-type: none">• No invoicing issues reported during this quarter.• Total of in Late Paid Interest charges invoiced in February, March and April £4,846.67
 Escalations	<ul style="list-style-type: none">• Escalations to Committee	<ul style="list-style-type: none">• No escalations to committee during the last quarter.
 Outlook	<ul style="list-style-type: none">• Focus Areas for next quarter• Modifications Updates	<ul style="list-style-type: none">• Continue early engagement with customers leading up to payment due date.• Increase communications with administrators in pursuit of debt left from failed users.

Securities - Published Credit Ratings

Total Customers Supported with Credit Rating	Total Value of Credit Rating	Number of May Invoices	Value of May Invoices
361 – (91%)	£401,945,316.00	111	£6,290,657.03

£1 - £500

Number of Customers	Total Security Cover	May Invoices	Value
42	£7,950.00	5	£310.90

£500 - £1,000

Number of Customers	Total Security Cover	May Invoices	Value
26	£25,000.00	9	£3,215.84

£1,250 - £5,000

Number of Customers	Total Security Cover	May Invoices	Value
39	£107,200.00	10	£24,384.19

£5,800 - £10,000

Number of Customers	Total Security Cover	May Invoices	Value
6	£53,800.00	4	£468.49

£10,251 - £50,000

Number of Customers	Total Security Cover	May Invoices	Value
27	£802,800.00	9	£165,325.23

£70,000 -

£10,000,000

Number of Customers	Total Security Cover	May Invoices	Value
221	£400,948,566.00	74	£6,096,952.38

Snapshot for May 2022

Action – 0201 – Positions monitored daily to mitigate any risk.

Securities - Other

Type of Security	Number of Customers	Percentage	Financial Value
Prepayment customers	27	7%	Payment is made before service is provided
Secured with a Letter of Credit or Parent Company Guarantee	8	1%	£230,591.00
Immediate Payment Terms	1	1%	May invoice value £35,782.80.