

PAYMENT CALENDAR

by JSC MULTON

for external usage
by our SUPPLIERS



Navigation

/click on the title to go to the needed information/

01 Rules of payments' preparation ←

02 Specific dates out of standard schedule ←

03

Detailed schedule

/click on the month to go to the detailed schedule/

| | | | |
|-----------|----------|----------|----------|
| 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**

[Back to Navigation](#)

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**



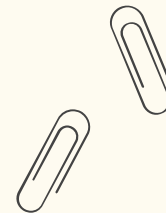
SCF program

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**

[Back to Navigation](#)

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

Back to Navigation

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

FEBRUARY
02

4 working weeks

| 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 |

01 Holiday

○ Payments in **RUR**

○ Payments in **other currencies**

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

Back to Navigation

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

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**

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

Back to Navigation

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

APRIL
04

4 working weeks

| 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 |

01

Holiday



Payments in **RUR**



Payments in **other currencies**



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

Back to Navigation


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


MAY
05


4 working weeks

| 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 |

01 Holiday

 Payments in **RUR**

 Payments in **other currencies**

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

Back to Navigation

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

JUNE
06

5 working weeks

| 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 |

01 Holiday

○ Payments in **RUR**

○ Payments in **other currencies**

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

Back to Navigation

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

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

[Back to Navigation](#)


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

AUGUST
08


4 working weeks

| 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 |

01 Holiday

 Payments in **RUR**

 Payments in **other currencies**

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

[Back to Navigation](#)

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

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

Back to Navigation

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

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

Back to Navigation

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

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

Back to Navigation


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

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*

[Back to Navigation](#)

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