

Dear Valued Supplier:

Please find below Payment Calendar 2023

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

- Continental Automotive Systems Inc	- Continental Automotiv Mexicana S de RL de CV
- Continental Intelligent Transportation Systems	- Continental Automotiv Maquila Mexico S de RL de CV
- Continental Automotive Mobility LLC	- Continental Automotiv Guadalajara Mexico S de RL de CV

Payment Run Schedule 2023

January 2023							February 2023							March 2023									
WK01	1	2	3	4	5	6	7	WK05				1	2	3	4	WK09				1	2	3	4
WK02	8	9	10	11	12	13	14	WK06	5	6	7	8	9	10	11	WK10	5	6	7	8	9	10	11
WK03	15	16	17	18	19	20	21	WK07	12	13	14	15	16	17	18	WK11	12	13	14	15	16	17	18
WK04	22	23	24	25	26	27	28	WK08	19	20	21	22	23	24	25	WK12	19	20	21	22	23	24	25
WK05	29	30	31					WK09	26	27	28					WK13	26	27	28	29	30	31	

April 2023							May 2023							June 2023									
WK14	2	3	4	5	6	7	8	WK18		1	2	3	4	5	6	WK22					1	2	3
WK15	9	10	11	12	13	14	15	WK19	7	8	9	10	11	12	13	WK23	4	5	6	7	8	9	10
WK16	16	17	18	19	20	21	22	WK20	14	15	16	17	18	19	20	WK24	11	12	13	14	15	16	17
WK17	23	24	25	26	27	28	29	WK21	21	22	23	24	25	26	27	WK25	18	19	20	21	22	23	24
	30							WK22	28	29	30	31				WK26	25	26	27	28	29	30	

July 2023							August 2023							September 2023									
WK27	2	3	4	5	6	7	8	WK31			1	2	3	4	5	WK35					1	2	3
WK28	9	10	11	12	13	14	15	WK32	6	7	8	9	10	11	12	WK36	3	4	5	6	7	8	9
WK29	16	17	18	19	20	21	22	WK33	13	14	15	16	17	18	19	WK37	10	11	12	13	14	15	16
WK30	23	24	25	26	27	28	29	WK34	20	21	22	23	24	25	26	WK38	17	18	19	20	21	22	23
WK31	30	31						WK35	27	28	29	30	31			WK39	24	25	26	27	28	29	30

October 2023							November 2023							December 2023									
WK40	1	2	3	4	5	6	7	WK44				1	2	3	4	WK48					1	2	3
WK41	8	9	10	11	12	13	14	WK45	5	6	7	8	9	10	11	WK49	3	4	5	6	7	8	9
WK42	15	16	17	18	19	20	21	WK46	12	13	14	15	16	17	18	WK50	10	11	12	13	14	15	16
WK43	22	23	24	25	26	27	28	WK47	19	20	21	22	23	24	25	WK51	17	18	19	20	21	22	23
WK44	29	30	31					WK48	26	27	28	29	30			WK52	24	25	26	27	28	29	30

USA Holidays	Mexico Holidays	Germany Holidays	Japan Holidays
Jan 01 New Year's Day	Jan 01 Año nuevo	Jan 01 New Year's Day	Jan 02 Bank Holiday
Jan 16 Martin Luther King Day	Feb 06 Dia de la Constitucion Mexicana	Apr 07 Good Friday	Jan 03 Bank Holiday
Feb 20 Presidents' Day	Mar 20 Natalicio de Benito Juarez	Apr 10 Easter Monday	Jan 09 Adults Day
Apr 29 Memorial Day	Apr 06 Jueves Santo	May 01 Labor Day	Feb 23 Emperor's Birthday
June 19 Juneteenth	Apr 07 Viernes Santo	May 18 Ascension Day	Mar 21 Vernal Equinox Day
July 04 Independence Day	May 01 Dia del trabajo	May 29 Whit Monday	May 03 Constitution Memorial Day
Sept 04 Labor Day	Sept 16 Dia de la independencia de Mexico	Jun 08 Corpus Christi	May 04 Greenery Day
Oct 09 Columbus Day	Nov 02 Dia de Muertos Mexico	Oct 03 Day of German Unity	May 05 Children's Day
Nov 11 Veterans Day	Nov 20 Dia de la Revolucion Mexicana	Dec 25 Christmas Day	July 17 Ocean Day
Nov 23 Thanksgiving Day	Dic 12 Dia del empleado bancario	Dec 26 2nd Day of Christmas	Ago 11 Mountain Day
Dec 25 Christmas Day	Dic 25 Navidad		Sep 18 Respect for the Aged Day
			Oct 09 Sports Day
			Nov 03 Culture Day
			Nov 23 Labour Thanksgiving Day

Note: All currencies apply to this calendar payment