

| 2020                         |                        |
|------------------------------|------------------------|
| <i>Jul-Sept</i>              |                        |
| Admin and Other              | € -                    |
| Employee and staff           | € 1,227,094.63         |
| External relations           | € 1,315,171.88         |
| Facilities                   | € 159,411.95           |
| IT & Comms                   | € 14,531,001.88        |
| Financial Services           | € 167,500.00           |
| General Business Services    | € 1,811,040.98         |
| Project Engineering Services | € 3,232,829.00         |
| Trading costs                | € 34,301.01            |
| Travel and expenses          | € -                    |
| <b>Total:</b>                | <b>€ 22,478,351.33</b> |

**Please note the following:**

The amounts above represent Purchase Orders issued during the period and do not necessarily reflect amounts paid in the same period. Any POs denominated in currencies other than euro (€) have been translated.