

| 2021                         |                        |
|------------------------------|------------------------|
| <i>Jul-Sept</i>              |                        |
| Admin and Other              | € -                    |
| Employee and staff           | € 4,764,878.95         |
| External relations           | € 470,195.50           |
| Facilities                   | € 1,836,875.67         |
| IT & Comms                   | € 11,855,001.49        |
| Financial Services           | € 49,999.00            |
| General Business Services    | € 1,495,494.16         |
| Project Engineering Services | € 6,879,478.32         |
| Trading costs                | € 47,483.20            |
| Travel and expenses          | € 45,634.01            |
| <b>Total:</b>                | <b>€ 27,445,040.30</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.