

| 2022                                                  |                         |
|-------------------------------------------------------|-------------------------|
| Oct-Dec                                               |                         |
| Admin and Other                                       | € 77,000.00             |
| Employee and staff                                    | € 3,543,888.09          |
| External relations                                    | € 860,614.42            |
| Facilities                                            | € 1,688,473.31          |
| IT & Comms                                            | € 10,819,001.87         |
| Financial Services                                    | € 1,182,138.41          |
| General Business Services                             | € 55,388,745.46         |
| Project Engineering Services (including Celtic costs) | € 104,784,061.04        |
| Trading costs                                         | € 664,045.29            |
| Travel and expenses                                   | € -                     |
| <b>Total:</b>                                         | <b>€ 179,007,967.89</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.