

FY2026	
<i>Oct-Dec</i>	
Admin & Other (including Celtic and Generation Costs)	€ 294,511,602.84
Employee and staff	€ 23,941,982.93
External relations	€ 3,299,653.43
Facilities	€ 8,667,091.30
IT & Comms	€ 17,712,671.14
Financial Services	€ 1,159,817.00
General Business Services	€ 2,027,693.26
Project Engineering Services	€ 11,304,499.06
Trading costs	€ 477,876.29
Travel and expenses	€ -
Total:	€ 363,102,887.25

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.