

| STATEMENT OF REVENUE  |               |   |         |                        |         |                           |         |                        |         |  |
|---|---------------|---|---------|------------------------|---------|---------------------------|---------|------------------------|---------|--|
| Heading   | Title Chapter | Financial year 2024   |         |                        |         | Financial year 2025       |         |                        |         |  |
|   |               | Commitment Appropriations   | % Ratio | Payment Appropriations | % Ratio | Commitment Appropriations | % Ratio | Payment Appropriations | % Ratio | Remarks  |
|   |               | EU contribution (excluding EFTA and third countries contribution) |         | 117,777,030            | 55%     | 103,875,655               | 70%     | 88,378,873             | 45%     | 56,363,917   |
| of which (fresh C1) Administrative (Title 1&2)                |               | 2,786,736   | 1%      | 2,786,736              | 2%      | 3,742,515                 | 2%      | 3,742,515              | 2%      |  |
| of which frontloaded commitments (Title 1 and Title 2)        | 2002          | 790,664   | 0%      | 767,511                | 1%      |                           |         |                        |         |  |
| of which H2020 Operational (Title 3)                          | 2005          |   | 0%      | 18,625,100             | 13%     |                           |         | 7,259,223              | 4%      |  |
| of which Horizon Europe Operational (Title 3)                 | 2006          | 114,199,630   | 54%     | 81,696,308             | 55%     | 84,636,358                | 43%     | 45,362,179             | 25%     | In 2025 PA:101,038,002 from 2025 EC commitments, 4,187,156 from 2024 EC commitment (only HE) 28,060,858 from 2023 EC commitment (only HE) 37,089,864 from 2022 EC commitments.(HE and H2020) |
| EFTA and third countries contribution                         |               | 83,141,317  | 39%     | 39,572,478             | 27%     | 102,430,419               | 52%     | 48,519,519             | 27%     | Clean Hydrogen JU does not manage EFTA and third countries contribution directly. Therefore, EFTA lines will be added to the EU contribution as above  |
| of which Administrative EFTA(Title 1&2)                       | 2002          | 98,650  | 0%      | 121,676                | 0%      | 102,919                   | 0%      | 102,919                | 0%      | EFTA 2025: for H2020 calculated at 2.33% and for HE at 2.75%   |
| of which Operational EFTA in H2020 (Title 3)                  | 2005          |   | 0%      | 558,753                | 0%      |                           | 0%      | 169,140                | 0%      | EFTA 2025: for H2020 calculated at 2.33%   |
| of which Operational EFTA in Horizon Europe (Title 3)         | 2006          | 4,042,667   | 2%      | 2,892,049              | 2%      | 2,327,500                 | 1%      | 1,247,460              | 1%      | EFTA for Horizon Europe calculated at 2.75%  |
| of which operational third countries excluding EFTA (Title 3) | 2006          | 79,000,000  | 37%     | 36,000,000             | 24%     | 100,000,000               | 51%     | 47,000,000             | 26%     | 80,000,000 in CA and 32,000,000 in PA in Horizon Europe line in 2025 (RePowerEU2025) 20,000,000 in CA and 15,000,000 in PA in Horizon Europe line in 2025 (UK Contribution)                  |
| Financial Members other than the Union contribution           |               | 3,676,050   | 2%      | 3,675,922              | 2%      | 3,845,434                 | 2%      | 3,845,434              | 2%      |  |
| Hydrogen Europe contribution to administrative costs          | 2003          | 3,161,403   | 1%      | 3,161,293              | 2%      | 3,307,073                 | 2%      | 3,307,073              | 2%      |  |
| Hydrogen Europe Research contribution to administrative costs | 2004          | 514,647   | 0%      | 514,629                | 0%      | 538,361                   | 0%      | 538,361                | 0%      |  |
| Unused appropriations from previous years                     |               | 7,969,743   | 4%      | 1,108,161              | 1%      | 1,819,722                 | 1%      | 70,621,459             | 39%     |  |
| Of which administrative 2021                                  | 3021          |   | 0%      | 594,857                | 0%      |                           | 0%      |                        | 0%      |  |
| Of which administrative 2022                                  | 3022          | 404,216   | 0%      | 513,304                | 0%      | 1,283,580                 | 1%      | 1,283,580              | 1%      |  |
| Of which operational 2022                                     | 3020          | 528,578   | 0%      |                        | 0%      | 127,286                   | 0%      | 37,089,864             | 21%     |  |
| Of which operational 2023                                     | 3023          | 7,036,949   | 3%      |                        | 0%      | 408,856                   | 0%      | 28,060,858             | 16%     |  |
| Of which operational 2024                                     | 3024          |   |         |                        |         |                           | 0%      | 4,187,156              | 2%      |  |
| <b>TOTAL REVENUE</b>  |               | <b>212,564,140</b>  |         | <b>148,232,216</b>     |         | <b>196,474,448</b>        |         | <b>179,350,329</b>     |         |  |

| STATEMENT OF EXPENDITURE                                  |               |                           |                        |                           |                   |                        |                   |   |
|---|---------------|---------------------------|------------------------|---------------------------|-------------------|------------------------|-------------------|---|
| Heading   | Title Chapter | Financial year 2024       |                        | Financial year 2025       |                   |                        |                   | Remarks   |
|   |               | Commitment Appropriations | Payment Appropriations | Commitment Appropriations | % Ratio 2025/2024 | Payment Appropriations | % Ratio 2025/2024 |   |
| <b>1- Staff costs</b>                                     |               | <b>5,168,000</b>          | <b>5,168,000</b>       | <b>5,591,720</b>          | <b>108%</b>       | <b>5,591,720</b>       | <b>108%</b>       |   |
| Salaries and allowances                                   | 11            | 4,689,000                 | 4,689,000              | 5,215,000                 | 111%              | 5,215,000              | 111%              |   |
| of which frontloaded commitments (Title 1 and Title 2)    | 1101          | 4,303,000                 | 4,303,000              | 4,825,000                 | 112%              | 4,825,000              | 112%              | Basic salaries for temporary staff and contract agents, family allowances, expatriation and foreign residence allowances, unemployment insurance, insurance against accidents and occupational disease, annual travel costs. Installation allowance, daily subsistence, resettlement allowance and removal costs for staff arriving/departing |
| - Of which external personnel                             | 1102          | 386,000                   | 386,000                | 390,000                   | 101%              | 390,000                | 101%              | Salaries, entitlements and allowances for Contract Agents and Seconded National Experts   |
| Expenditure relating to Staff recruitment                 | 1200          | 5,000                     | 5,000                  | 5,000                     | 100%              | 5,000                  | 100%              | Miscellaneous expenditure on staff recruitment (travel expenses for interviews)   |
| Mission expenses  | 1300          | 68,000                    | 68,000                 | 70,000                    | 103%              | 70,000                 | 103%              | Mission claims and travel agency tickets. Possibility to be increased during the year.  |
| Socio-medical infrastructure                              | 1401          | 15,000                    | 15,000                 | 15,000                    | 100%              | 15,000                 | 100%              | Medical service and mobility costs  |
| Training  | 1402          | 57,000                    | 57,000                 | 30,000                    | 53%               | 30,000                 | 53%               | Training costs  |
| External Services   | 1500          | 330,000                   | 330,000                | 252,720                   | 77%               | 252,720                | 77%               | Interim staff and trainees, Indexations, Cost of PMO provisions   |
| Receptions, events and representation                     | 1600          | 4,000                     | 4,000                  | 4,000                     | 100%              | 4,000                  | 100%              | Representation, events and receptions   |
| <b>2-Infrastructure and operating</b>                     |               | <b>3,330,614</b>          | <b>3,925,471</b>       | <b>3,382,728</b>          | <b>102%</b>       | <b>3,382,728</b>       | <b>86%</b>        |   |
| Rental of buildings and associated costs                  | 2000          | 480,000                   | 830,000                | 494,000                   | 103%              | 494,000                | 60%               | Rent, works, insurance, common charges (water/gas/electricity), maintenance, security, and surveillance. Refurbishment.   |
| Information, communication technology and data processing | 2100          | 449,846                   | 449,846                | 515,500                   | 115%              | 515,500                | 115%              | IT purchases, hardware and software, licences, software development   |
| Movable property and associated costs                     | 2200          | 5,000                     | 249,857                | 5,000                     | 100%              | 5,000                  | 2%                | Purchases and rental of office equipment, maintenance, and repair   |
| Current administrative expenditure                        | 2300          | 9,270                     | 9,270                  | 9,548                     | 103%              | 9,548                  | 103%              | Office supplies, library, translation service, bank charges and miscellaneous office expenditure  |
| Postage / Telecommunications                              | 2400          | 8,998                     | 8,998                  | 7,000                     | 78%               | 7,000                  | 78%               | Telephones, video conferences and postal services   |
| Meeting expenses  | 2500          | 52,000                    | 52,000                 | 54,000                    | 104%              | 54,000                 | 104%              | Official meetings such as SRG, SG, Governing Board and caterings  |
| Information and publishing                                | 2600          | 786,500                   | 786,500                | 800,500                   | 102%              | 800,500                | 102%              | External communication and events   |
| Running costs in connection with operational activities   | 2700          | 1,539,000                 | 1,539,000              | 1,497,180                 | 97%               | 1,497,180              | 97%               | Project technical assistance, audits, consulting activities and accounting services with DG BUDG  |
| <b>TOTAL ADMINISTRATIVE COSTS (1+2)</b>                   |               | <b>8,498,614</b>          | <b>9,093,471</b>       | <b>8,974,448</b>          | <b>106%</b>       | <b>8,974,448</b>       | <b>99%</b>        |   |
| <b>3-Operational</b>                                      |               | <b>204,065,527</b>        | <b>139,138,746</b>     | <b>187,500,000</b>        | <b>92%</b>        | <b>170,375,880</b>     | <b>122%</b>       |   |
| H2020   | 3002          |                           | 19,081,415             |                           |                   | 11,478,514             | 60%               | This appropriation shall cover the operational costs of the JU regarding H2020 grants (interim and final payments) and studies.   |
| HORIZON EUROPE  | 3003          | 204,065,527               | 120,057,331            | 187,500,000               | 92%               | 158,897,366            | 132%              | This appropriation shall cover the operational costs of the JU regarding Horizon Europe grants (pre-financings), studies and JRC contribution.  |
| <b>TOTAL EXPENDITURE</b>                                  |               | <b>212,564,141</b>        | <b>148,232,217</b>     | <b>196,474,448</b>        | <b>92%</b>        | <b>179,350,328</b>     | <b>121%</b>       |   |