

Starting c 01/09/2010
Months 35

TOTAL FUNDING 1,300,000.00 €
90 % Maximum community Financial Contribution 1,170,000.00 €

| | EC | Distribution |
|----------------------------|-----------------------|-----------------------|
| PRE-FINANCING | 628,333.00 € | 628,333.00 € |
| PGF 5% | 65,000.00 € | - |
| PY1 PAYMENT | 475,051.00 € | 397,194.50 € |
| Interests declared in RP 1 | 1,616.00 € | 1,616.00 € |
| FINAL PAYMENT | 100,644.00 € | 243,500.50 € |
| CUMUL PAYMENTS | 1,270,644.00 € | 1,270,644.00 € |

| Participant Number | Participant Short name / Lead Beneficiary | TOTAL ELIGIBLE* | TOTAL FUNDING* | Ceiling for Funding 85% | PRE-FINANCING TOTAL PAID | Y1 PAYMENTS | FUNDING ACCEPTED Y1 | FUNDING ACCEPTED Y2 | FUNDING ACCEPTED Y3 | CUMUL FUNDING ACCEPTED | FINAL PAYMENT AT CLOSURE | | |
|--------------------|-------------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------------|----------------------------|---------------------|
| | | | | | | | | | | | PGF refund 5% | Final EC PAYMENT (max 10%) | CUMUL FINAL PAYMENT |
| 1 | EGI.EU* | € 246,498.00 | € 230,494.00 | € 195,919.90 | € 90,719.00 | € 64,143.00 | € 66,167.00 | € 72,115.00 | € 85,465.00 | € 223,747.00 | € 11,524.70 | € 55,744.30 | 67,269.00 |
| 2 | QMUL | € 332,398.00 | € 285,688.00 | € 242,834.80 | € 155,149.00 | € 63,487.00 | € 64,185.00 | € 90,955.00 | € 106,832.00 | € 261,972.00 | € 14,284.40 | € 29,051.60 | 43,336.00 |
| 3 | APO | € 236,700.00 | € 211,057.00 | € 179,398.45 | € 102,011.00 | € 71,428.00 | € 71,887.00 | € 60,826.00 | € 64,398.00 | € 197,111.00 | € 10,552.85 | € 13,119.15 | 23,672.00 |
| 4 | Imperial | € 122,054.00 | € 108,831.00 | € 92,506.35 | € 55,187.00 | € 27,244.00 | € 27,492.00 | € 35,250.00 | € 41,860.00 | € 104,602.00 | € 5,441.55 | € 16,729.45 | 22,171.00 |
| 5 | CERN | € 518,595.00 | € 463,930.00 | € 394,340.50 | € 225,267.00 | € 170,892.50 | € 249,763.00 | € 108,442.00 | € 125,007.00 | € 483,212.00 | € 23,196.50 | € 63,856.00 | 87,052.50 |
| | TOTAL | € 1,456,245.00 | € 1,300,000.00 | € 1,105,000.00 | € 628,333.00 | € 397,194.50 | € 479,494.00 | € 367,588.00 | € 423,562.00 | € 1,270,644.00 | € 65,000.00 | € 178,500.50 | 243,500.50 |

* budget update Amendment N2

| | |
|-----------------------------------------|-----------------------|
| CUMUL FUNDING ACCEPTED | 1,270,644.00 € |
| DISTRIBUTION OF FUNDING during prc | 1,025,527.50 € |
| FINAL PAYMENT | 243,500.50 € |
| TOTAL | 1,269,028.00 € |
| # Deductible interests declared in RP 1 | 1,616.00 € |