

ANNEX II

GGP-ERIC MEMBERS' AND OBSERVERS' FINANCIAL CONTRIBUTIONS

1. Principles of the funding model of GGP-ERIC

- a) The total budget of the GGP-ERIC is the budget needed to cover the core operations of the infrastructure, as described in the Financial Plan and adopted by the General Assembly.
- b) The resourcing of the GGP National Nodes is organised nationally, and their funding is not considered as a membership contribution to GGP-ERIC.

2. About the members' and observers' annual contributions

2.1. Principles

- a) Members' and Observers' annual contributions consist of a regular membership fee, and, where applicable, a host country premium membership fee.
- b) The host country premium fee is the additional financial support provided by the Member hosting the Central Hub of GGP-ERIC (in addition to the regular fee).
- c) The regular and premium membership fees are to be provided in cash and are to be paid in Euros.
- d) The regular membership fees consist of two parts: a fixed-rate base fee and a variable part that is dependent on a Member's and Observer's Gross Domestic Product (GDP).
- e) For the variable part, the reference will be the average GDP over the last known period of 3 years before each Financial Plan.
- f) The data for the GDP estimates are sourced from Eurostat and measured in euro. For countries not covered by Eurostat, the data are sourced from the World Bank (expressed in US dollars and converted in euros).
- g) Annual contributions for Observers are based on the same principle as for Members, but set at 75% of the annual contribution of the Members.
- h) Members and Observers joining GGP-ERIC pay a pro-rata annual contribution for the year of entry, based on the month of joining GGP-ERIC.
- i) The regular membership fees and host country premium membership fee will be subject to an annual increase in accordance with article 19.9 of the statutes.
- j) During the first 5 years of the GGP-ERIC, the regular membership fees and host country membership fees will not be adjusted based on the number of additional members joining the ERIC during this period. The fees will subsequently be revisited every 5 years by the General Assembly and in due consideration of the projected in-cash expenditures and related scientific and financial plans.

2.2. Amounts and calculation

- a) The host country premium membership fee is a fixed-rate fee, amounting to EUR 300,000 per annum (for the first year of the GGP-ERIC).
- b) The fixed-rate of the regular membership fee (base fee) (equally payable by all Members and Observers) is EUR 30,000 per annum (for the first year of the GGP-ERIC).

- c) The variable part of the regular membership fee (based on GDP) is calculated as the share of the country's GDP in the total GDP of all members multiplied by the additional budget to be covered (referred to below as target budget).
- d) The regular membership fee of any country shall not exceed 300,000 euro per year (during the first 5 years of the GGP-ERIC).

Regular Membership fee for country A = Fixed base fee + variable fee (based on the GDP)

Whereas:

- Variable part = (share of country's GDP in total) multiplied by (target budget)
 - Target budget = (total amount to be covered by the GGP-ERIC contributions) minus (host premium membership fee) minus (total of regular base fees)
- e) The regular membership fees of members joining after the launch of GGP-ERIC (and within the first 5 years of operation) will be calculated the same way as that of founding members (including the inflation-related increase), but the variable part (GDP dependent) will be calculated by reference to that of the host country.

Regular Membership fee for new country Z = Fixed base fee + variable fee

Whereas:

- Variable fee = (ratio of new country's GDP to GDP of host country) multiplied by (variable fee of host country)

Financial tables

Note that the countries listed in Table 2 below do not imply any commitment. They are listed in view of their participation in the Board of Governmental Representatives. The final version which will be included in the GGP-ERIC submission will be restricted only to the founding members – without altering the country-specific contributions as listed below.

Table 1: Estimated costs of the GGP-ERIC for the initial five years

	<u>Y2027</u>	<u>Y2028</u>	<u>Y2029</u>	<u>Y2030</u>	<u>Y2031</u>
Salary cost Hub	594300	611790	629290	648430	669030
Salary cost Nodes	174000	177480	181030	184660	188350
Material cost	186730	191590	195420	199330	203310
Total	955030	980860	1005740	1032420	1060690

Note: Any positive balance (revenues minus costs) will be invested in the GGP-ERIC reserves. The figures exclude the costs for expenses which are covered through in-kind contribution.

Note: small deviations are possible due to rounding

Table 2: Projected contributions for the initial five-year period (with two-percent annual increase)

<u>Countries</u>	<u>Y2027</u>	<u>Y2028</u>	<u>Y2029</u>	<u>Y2030</u>	<u>Y2031</u>
Austria	47718	48672	49646	50639	51652
Croatia	32713	33367	34034	34715	35409
Czechia	41323	42149	42992	43852	44729
Estonia	31396	32024	32665	33318	33984
France	136336	139063	141844	144681	147575
Germany	184677	188371	192138	195981	199900
Hungary	36910	37648	38401	39169	39952
Italy	108163	110326	112533	114784	117079
Latvia	31492	32122	32765	33420	34088
Lithuania	32608	33261	33926	34604	35296
Netherlands (regular)	69320	70706	72120	73563	75034
Netherlands (host)	300000	306000	312120	318362	324730
Norway	49163	50147	51150	52173	53216
Poland	56409	57537	58688	59861	61059
Sweden	51718	52752	53807	54883	55981

Note that the above contributions are based on the 12-country scenario adopted by the BGR for the following countries: AT, HR, CZ, FE, DE, HU, IT, LV, LT, NL, PL, SE. The contribution of the other countries (EE, NO) were calculated as described in this annex.