

Memorandum of Understanding concerning the funding of the construction of the new facilities for the “kindergarten” of SHAPE International School.

INTRODUCTION

The Government of the Kingdom of Belgium, The Ministry of Defence of the Republic of Albania, The Department of National Defence of Canada, The Ministry of Defence of the Czech Republic, The Ministry of Defence of the Kingdom of Denmark, The Ministry of Defence of the Republic of Estonia, The Federal Ministry of Defence of the Federal Republic of Germany, The Ministry of National Defence of the Hellenic Republic, The Ministry of Defence of Hungary, The Ministry of Defence of the Italian Republic, The Ministry of Defence of the Republic of Latvia, The Ministry of National Defence of the Republic of Lithuania, the Government of Montenegro, The Minister of Defence of the Kingdom of The Netherlands, The Ministry of Defence of the Republic of North Macedonia, The Ministry of Defence of the Kingdom of Norway, The Minister of National Defence of the Republic of Poland, The Minister of National Defence of the Portuguese Republic, The Ministry of National Defence of Romania, The Ministry of Defence of the Slovak Republic, The Ministry of Defence of the Republic of Slovenia, The Minister of Defence of the Kingdom of Spain, The Government of the Republic of Türkiye, The Ministry of Defence of the United Kingdom of Great Britain and Northern Ireland, and The Department of Defence of the United States of America, and Supreme Headquarters Allied Powers Europe (SHAPE);

Having regard to Article 20 of the “Agreement between the SUPREME HEADQUARTERS ALLIED POWERS OF EUROPE (SHAPE) and the Kingdom of Belgium on the Special Conditions Applicable to the Establishment and Operation of this Headquarters on the Territory of the Kingdom of Belgium”, (SHAPE-Belgium Agreement dated 12 May 1967);

Having regard to the “Agreement between the Supreme Headquarters Allied Powers Europe and Belgium Relating to the Establishment and Operation of the SHAPE International School (SIS) of this Headquarters”, dated 19 March 1968, (SHAPE-Belgium Agreement of 19 March 1968);

Having regard to the Memorandum of Understanding “concerning the organisation, administration and funding of the SHAPE International School (SIS)”, (Cost-share MOU);

Noting that the SIS is an integral element of SHAPE and consists of the School Board, the General Services Unit (GSU) and the affiliated school units (ASU);

Noting that the “Kindergarten (KDG)” is an integral part of the GSU of the SIS;

Noting that the North Atlantic Council on 4 November 2004 (PO (2004) 0127, 22 November 2004) noted the Schooling Policy for Dependents at NATO Headquarters (MC 512);

Noting the well-established international right of education and the need for quality pre-school education for dependent pupils of the staff of SHAPE and NATO community working both within and in the vicinity of SHAPE due to its remote location;

Noting the Supreme Allied Commander Europe (SACEUR) vision of 14 March 2009 to create a modern SIS with new facilities, a flexible and efficient administration and proper budgetary support;

Noting that the ASU are rebuilt or planned to be rebuilt under the Memorandum of Understanding concerning the funding of design and construction of new facilities for the SHAPE International School of 9 Oct 2012 (MOU D&C);

Noting that the replacement or renovation of the KDG facility was not scheduled in the MOU D&C;

Noting that eligibility for the registration in kindergarten as foreseen under the 'SHAPE-Belgium agreement of 19 March 1968' and the so-called 'SHAPE Belgium Matrix of Privileges and Entitlements' is subject to payment of all fees as foreseen and described by the hereafter Memorandum of understanding for a new Kindergarten;

Noting the disastrous structural investigation report of the existing KDG facilities (ABETEC 10 Jun 2021) obliging SIS to close the buildings 708 and 709, which represents 80% of the available surface;

Noting the master plan to rebuild a new KDG using a 'design and build' procurement process launched by SHAPE;

Noting that only the Cost-share MOU Participants may become a Participant to this Memorandum of Understanding;

Determining that the present Memorandum of Understanding is necessary to build a new KDG, hereafter named MOU NEW KDG, to provide again a safe and healthy environment for the children and teaching staff;

Have come to the following understanding:

Section 1: Definitions

1.1. "Participants"

The NATO nations having signed the MOU NEW KDG and listed in the introduction above, are hereafter called Participants.

1.2. "SIS Board" (SISB)

The SHAPE International School Board is the governing body of the school, that formulates the general policies in organizational, administrative and financial matters, insofar as they are not national responsibilities under the provisions of Article 13 of the SHAPE-Belgium Agreement of 19 March 1968.

1.3. "Standing Committee"

The Standing Committee is the permanent executive agency of the SISB.

1.4. "SIS Budget Committee" (SSBC)

The SIS Budget Committee is the body that approves the SIS Financial Regulations, examines the financial requirements of the GSU of the SIS and approves the SIS budget.

1.5. "General Services Unit" (GSU)

The General Services Unit consists of the Office of the Director General, the Principals' Committee and the Common Services of the SIS.

1.6. "International Administration Fee" (IAF)

The International Administration Fee is a fee charged to the families of children for which the Nation of the sponsor or any other organism or body does not cover the GSU cost contribution.

1.7. "Affiliated School Units" (ASU)

The ASU are the school units organized and administered by the respective NATO nations in accordance with their respective national educational requirements.

1.8. "Kindergarten" (KDG)

The kindergarten is an integral part of the GSU and provides education to the children from 2.5 till 6 years old in accordance with the educational requirements of the French Community of Belgium.

Section 2: Purpose

2.1. Purpose

The purpose of this MOU NEW KDG aims at providing new facilities for the SIS to install its KDG. It covers the funding of the construction of the new facilities for the KDG of SIS.

2.2. Situation and way-ahead

In 2021, SIS installed the temporary buildings 775, 776 and 780 to continue the operation of the KDG together with the 709A and the 708B. The unsafe and vacated buildings, 708, 709 and 708A will be removed, as soon as the funding for the demolition from the contingency fund is approved and the corresponding contract awarded.

The MOU NEW KDG covers the construction of a complete prefabricated school building and necessary outdoor facilities to create a full service new KDG. This is scheduled to start upon final approval of the MOU NEW KDG.

The new KDG will be an energy efficient compact building designed to educate toddlers in a contemporary way.

Section 3: Governance of the project

3.1. SISB, standing committee and SSBC

The SISB and SSBC will guide the SIS as foreseen in their Terms of Reference during this 'design and build' project. The Standing Committee will represent the SISB in the different design meetings and studies or any working group established by the Participants to that matter. Section 4.5. must be adhered to as financial oversight and decisions must remain with the Participants.

3.2 Executive Agent

An executive agent will be contractually designated by SHAPE to assist SIS, SSBC and SISB in all matters concerning the building project and will be fully responsible for the design and build project within the defined budgetary boundaries of this MOU NEW KDG.

3.3. Contractual representation

Director General SIS, will monitor the performance of the selected executive agent to ensure compliance with the overall intent and contractual obligations of the executive agent vis-a-vis the SIS in coordination with SHAPE FINAC/J8 AQM SHAPE Contract Management Section.

3.4. Third Party Contract Legal Liability

Legal liabilities will be settled in accordance with applicable law. The Participants shall bear all risks inherent in the performance of the services provided by SHAPE as well as all financial costs that may arise from legal liabilities incurred by SHAPE in execution of the prospective contract for the construction of the new KDG in conformity with this MOU NEW KDG. This provision is without prejudice to the individual liability of SHAPE officials involved in accordance with their respective status, whether for gross negligence or willful acts.

Section 4: Computation of Contributions

4.1. Classrooms

The kindergarten contains fourteen (14) classrooms. The kindergarten uses twelve (12) international classrooms (four (4) for each level). They are open to all children of the KDG, German children part-time included. Germany provides the teachers for the two (2) extra classrooms of the KDG building that are exclusively reserved for the German group. This group functions as an integral part of the KDG.

4.2. Common facilities

Common facilities are all facilities of the KDG other than the fourteen (14) classrooms mentioned in 4.1 above. Common facilities are used by all Participants of the KDG.

4.3. School population calculation

The contributions of all the Participants are based on the percentage of each nation's yearly average pupil enrolment at KDG from Nov 2016 until Mar 2022. To guarantee access to the KDG for all Participants, the average population taken into account for the contributions is a minimum of one (1) pupil every semester. All children attending KDG are taken into account whatever their age.

4.4. Apportionment

The apportionment is based on the KDG population after removal of the partner nations, the non-MOU NEW KDG Participants and the NIC.

The German Participant will bear the costs of the two (2) German classrooms based on the surface of these classrooms compared to the total surface of the NEW KDG.

Final apportionment (%) of contributions of all Participants is mentioned in enclosure A and the corresponding amount (**index mid-2023**) for the NEW KDG is mentioned in enclosure B. If the final contractual bid (BAFO) exceeds the total contribution mentioned in enclosure B, the amounts called for contribution of this MOU NEW KDG will be submitted to the Participants for approval.

4.5. All possible measures will be taken to avoid any cost escalations beyond the approved cost. If there are potential cost escalations during construction, the Participants will be immediately informed of the amount and circumstances. Any cost escalation beyond the approved cost identified in enclosure B, must be approved by the Participants and will be apportioned among the Participants in accordance with enclosure A. Cost escalations affecting individual or multi-national facilities will be approved by the affected Participants.

Section 5: Access to NEW KDG and relation to non-Participants

5.1. Consistent with the 'SHAPE-Belgium agreement of 19 March 1968' and acknowledging the NATO policy whereby the schooling of dependents of NATO HQ personnel remains a responsibility for the Alliance member states (as detailed in MC 512 of 4 Nov 2004) the Participants to this MOU NEW KDG offer the new facilities of the KDG, for use on a priority basis by all children of Participants Cost-share MOU, provided that the conditions set out in the Cost-share MOU and in this MOU NEW KDG are met.

5.2. Participants Cost-share MOU, not participating in the MOU NEW KDG, cannot register their children in the NEW KDG from the first school year after entry into effect of the MOU NEW KDG and this for 15 years unless they pay the recapitalization fee.

Section 6: Recapitalization fee for non-Participants

6.1. The **recapitalization fee** is intended to give the non-Participants of the MOU NEW KDG but being Participant of the Cost-share MOU, the possibility to access the NEW KDG, compensating at a later stage the investment of the new facilities of the KDG made by the Participants.

6.2. The **recapitalization fee** will be computed by using each non-Participants' yearly average pupil enrolment at KDG from Nov 2016 until Mar 2022, like it was used to determine the basic apportionment of each Participant by assuming that all nations adhering to the Cost-share MOU participated in the cost sharing of the NEW KDG (enclosure C). The recapitalization fee is the basic contribution to the NEW KDG, times two (2) and adjusted with the Belgian index. This fee will not be dependent upon the future KDG population nor the number of pupils attending the KDG from the non-Participant.

6.3. The **recapitalization fee** will be paid as a one-time payment before registration of a child in the NEW KDG by the non-Participant.

6.4. **Recapitalization fee** collected will be redistributed to the Participants.

Section 7: Modalities of payment

7.1. First payment of 35% of the contribution will be called by 1 Aug 2023.

7.2. A second payment of 40% will be called at award of contract (scheduled 2024).

7.3. The final contribution of 25% will be called six months into construction (scheduled 2025).

Section 8: Reports

8.1. The executive agent will, through the office of the Director General, provide 3-monthly reports on financial expenditures to the Participants.

Section 9: Settlement of Disputes

9.1. Any dispute regarding the implementation, interpretation or application of this MOU NEW KDG will be settled only by consultation among the Participants or between Participants and SHAPE at the lowest level possible.

9.2. Neither the Participants nor SHAPE will submit any dispute to any third party or court for arbitration, litigation or adjudication.

Section 10: Conflict with National Law

10.1. On any conflict that may occur between national laws or regulations after signature of this MOU NEW KDG, the Participants will notify each other and SHAPE of such event so that immediate discussions may take place regarding resolution of the conflicting provisions.

Section 11: Claims

11.1. All claims other than contractual claims, arising from the activities under the MOU NEW KDG, will be settled in accordance with Article VIII of the NATO SOFA and the Paris Protocol.

11.2. Contractual claims will be settled between the concerned parties to the contract in question in accordance with the provisions of the contract.

Section 12: Entry into effect

12.1. The MOU NEW KDG will enter into effect on the date of the last signature.

Section 13: Amendment

13.1. Any Participant and SHAPE may propose amendments to this MOU NEW KDG. Such amendments will be approved by written consent of all Participants and SHAPE.

13.2. The amendments will come into effect in accordance with the rule described in Section 12.

Section 14: Withdrawal & Termination

14.1. This MOU NEW KDG may be terminated in writing and by consent of all the Participants.

14.2. Participants may withdraw from this MOU NEW KDG as follows:

14.2.1. A notice of withdrawal must be submitted in writing to SHAPE;

14.2.2. The notice will take effect after one full school year has passed from the date SHAPE receives the notice.

14.3. Notwithstanding termination or withdrawal, financial obligations incurred by the Participants under this MOU NEW KDG will remain in place until settled.

Section 15: Joining

15.1. Only NATO nations may join the MOU NEW KDG. Participants will decide unanimously about the request of a NATO nation to join the MOU NEW KDG. When accepted a note of joining will be signed by all Participants and SHAPE.

This MOU NEW KDG is made in one original in the English language only. It contains 32 pages and 3 enclosures. The MOU NEW KDG is to be deposited with Supreme Headquarters Allied Powers Europe, who is to transmit a certified copy to the Participants and to the SIS.

For the Supreme Headquarters Allied Powers Europe,

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the Republic of Albania

Signature

Date

Rank

Name

Appointment

For the Government of the Kingdom of Belgium

Signature

Date

Rank

Name

Appointment

For the Department of National Defence of Canada

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the Czech Republic

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the Kingdom of Denmark

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the Republic of Estonia

Signature

Date

Rank

Name

Appointment

For the Federal Ministry of Defence of the Federal Republic of Germany

Signature

Date

Rank

Name

Appointment

For the Ministry of National Defence of the Hellenic Republic,

The MOU NEW KDG will enter into effect on the date of the notification to SHAPE, concerning completion of the relevant national legal procedures.

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of Hungary

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the Italian Republic

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the Republic of Latvia

Signature

Date

Rank

Name

Appointment

For the Ministry of National Defence of the Republic of Lithuania

Signature

Date

Rank

Name

Appointment

For the Government of Montenegro

Signature

Date

Rank

Name

Appointment

For the Minister of Defence of the Kingdom of the Netherlands

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the Republic of North Macedonia,

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the Kingdom of Norway

Signature

Date

Rank

Name

Appointment

For the Minister of National Defence of the Republic of Poland,

Signature

Date

Rank

Name

Appointment

For the Minister of National Defence of the Portuguese Republic

Signature

Date

Rank

Name

Appointment

For the Ministry of National Defence of Romania,

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the Slovak Republic,

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the Republic of Slovenia,

Signature

Date

Rank

Name

Appointment

For the Minister of Defence of the Kingdom of Spain,

Signature

Date

Rank

Name

Appointment

For the Government of the Republic of Türkiye,

“For the Government of the Republic of Türkiye, this Memorandum of Understanding and any subsequent amendments thereto, shall enter into effect on the date of the notification by which the Republic of Türkiye informs SHAPE about the completion of its internal legal procedure for its entry into effect.”

Signature

Date

Rank

Name

Appointment

For the Ministry of Defence of the United Kingdom of Great Britain and Northern Ireland,

Signature

Date

Rank

Name

Appointment

For the Department of Defence of the United States of America,

Signature

Date

Rank

Name

Appointment

Apportionment of contributions for Participants.

- The KDG has 14 classrooms in total, two are permanently at disposal of the DEU group of the KDG.
- KDG population from NATO members non-Participants to cost share MOU.

SY	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	Nov-16	Mar-17	Nov-17	Mar-18	Nov-18	Mar-19	Nov-19	Mar-20	Nov-20	Mar-21	Nov-21	Mar-22
France	3	5	7	7	0	0	0	0	0	0	1	1
Iceland	0	0	0	0	0	0	0	0	0	0	0	0
Luxembourg	0	0	0	0	0	0	0	0	0	0	0	0

- KDG population from Participants to cost share MOU but non-Participants to MOU NEW KDG.

SY	2016-2017 SY		2017-2018 SY		2018-2019 SY		2019-2020 SY		2020-2021 SY		2021-2022	
	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Nov-21	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2
Bulgaria	2	2	3	3	0	1	0	0	1	1	4	4
Croatia	2	2	0	0	0	0	0	0	0	0	0	1

- The international Kindergarten will have:
 - 96.21% of the space dedicated to the 12 international classrooms and the common facilities for the use of all Kindergarten pupils.
 - 3,79% of the space dedicated to DEU use only.

96,21% paid by all nations signing MOU NEW KDG	9,295,721.26 €
3,79% paid by DEU only	366,186.29 €
Total estimation ABETEC 24/05/2022 with an addition of 5% for unforeseen site conditions and indexed to 2023	9,661,907.55 €

- Formula for apportionment
 - Population KDG taken into account is Total minus non-Participants, minus partners, minus NIC's = 216.17
 - Formula for apportionment is average nation and minimum 1/total 220.67

Apportionment for Participants MOU NEW KDG

KDG Population	Excluded not signing MOU SIS, MOU NEW KDG, NICS and partners																								Average		Average with Min ONE	
	2016-2017 SY		2017-2018 SY		2018-2019 SY		2019-2020 SY		2020-2021 SY		2021-2022 SY		Average		Average with Min ONE													
	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	#	%	#>=1	%												
Albania	2	1	2	3	3	3	4	4	1	1	0	0	2.00	0.93%	2.00	0.91%												
Belgium	52	55	56	57	36	38	44	44	29	33	25	23	41.00	18.97%	41.00	18.58%												
Canada	3	3	1	1	3	3	8	8	5	3	4	4	3.83	1.77%	3.83	1.74%												
Czech Rep	4	3	3	5	6	8	10	10	8	8	4	5	6.17	2.85%	6.17	2.79%												
Denmark	0	1	0	1	1	1	1	1	1	1	0	0	0.67	0.31%	1.00	0.45%												
Estonia	1	1	1	1	1	1	1	1	2	2	2	2	1.33	0.62%	1.33	0.60%												
Germany	13	11	16	17	18	19	11	11	24	22	22	22	17.17	7.94%	17.17	7.78%												
Greece	5	5	10	10	6	7	6	6	4	4	2	3	5.67	2.62%	5.67	2.57%												
Hungary	1	1	2	2	0	0	1	1	2	3	3	3	1.58	0.73%	1.58	0.72%												
Italy	19	20	20	22	16	20	10	10	8	12	12	12	15.08	6.98%	15.08	6.84%												
Latvia	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00%	1.00	0.45%												
Lithuania	3	3	4	4	0	0	1	1	1	1	3	3	2.00	0.93%	2.00	0.91%												
Montenegro	0	0	0	0	1	1	1	1	1	1	0	0	0.50	0.23%	1.00	0.45%												
Netherlands	0	0	0	0	0	0	1	1	1	1	1	1	0.50	0.23%	1.00	0.45%												
Norway	1	1	1	1	1	1	0	0	0	0	0	0	1.00	0.45%	1.00	0.45%												
Poland	3	3	1	1	1	1	0	0	1	1	4	2	1.50	0.69%	1.50	0.68%												
Portugal	0	0	0	0	1	1	1	1	0	0	0	0	0.33	0.15%	1.00	0.45%												
Rep North Macedonia	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00%	1.00	0.45%												
Romania	4	4	7	8	9	9	7	7	4	7	10	10	7.17	3.32%	7.17	3.25%												
Slovakia	2	4	2	2	1	1	0	0	1	1	1	1	1.33	0.62%	1.33	0.60%												
Slovenia	2	2	2	2	4	4	4	4	1	1	1	1	2.33	1.08%	2.33	1.06%												
Spain	12	12	9	9	5	5	4	4	3	3	2	2	5.83	2.70%	5.83	2.64%												
Türkiye	12	15	13	12	24	24	15	15	13	14	11	12	15.00	6.94%	15.00	5.80%												
United Kingdom	7	2	3	5	5	5	2	2	5	6	4	7	4.42	2.04%	4.42	2.00%												
United States	84	88	85	107	80	88	88	88	63	60	63	69	80.25	37.12%	80.25	36.37%												
TOTAL C2	230	235	238	270	222	240	220	220	178	185	174	182	216.17	100.00%	220.67	100.00%												

Contributions for Participants MOU NEW KDG

KDG Population Enclosure D	Excluded not signing MOU SIS, MOU NEW KDG, NICS and partners																								Contribution MOU NEW KDG 23		
	2016-2017 SY		2017-2018 SY		2018-2019 SY		2019-2020 SY		2020-2021 SY		2021-2022 SY		Average		Average with Min ONE		Space	96.21%	DEU : 3.79%	NEW KDG 23							
	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	#	%	#>=1	%	€	€	€	€							
Albania	2	1	2	3	3	3	4	4	1	1	0	0	2.00	0.92%	2.00	0.91%	€	84,251.25	€	84,251.25							
Belgium	52	55	56	57	36	38	44	44	29	33	25	23	41.00	18.93%	41.00	18.58%	€	1,727,150.63	€	1,727,150.63							
Canada	3	3	1	1	3	3	8	8	5	3	4	4	3.83	1.77%	3.83	1.74%	€	161,481.56	€	161,481.56							
Czech Rep	4	3	3	5	6	8	10	10	8	8	4	5	6.17	2.85%	6.17	2.79%	€	259,774.69	€	259,774.69							
Denmark	0	1	0	1	1	1	1	1	1	1	0	0	0.67	0.31%	1.00	0.45%	€	42,125.63	€	42,125.63							
Estonia	1	1	1	1	1	1	1	1	2	2	2	2	1.33	0.62%	1.33	0.60%	€	56,167.50	€	56,167.50							
Germany	13	11	16	17	18	19	11	11	24	22	22	22	17.17	7.93%	17.17	7.78%	€	723,156.56	€	1,089,342.86							
Greece	5	5	10	10	6	7	6	6	4	4	2	3	5.67	2.62%	5.67	2.57%	€	238,711.88	€	238,711.88							
Hungary	1	1	2	2	0	0	1	1	2	3	3	3	1.58	0.73%	1.58	0.72%	€	66,698.91	€	66,698.91							
Italy	19	20	20	22	16	20	10	10	8	12	12	12	15.08	6.96%	15.08	6.84%	€	635,394.84	€	635,394.84							
Latvia	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00%	1.00	0.45%	€	42,125.63	€	42,125.63							
Lithuania	3	3	4	4	0	0	1	1	1	1	3	3	2.00	0.92%	2.00	0.91%	€	84,251.25	€	84,251.25							
Montenegro	0	0	0	0	1	1	1	1	1	1	0	0	0.50	0.23%	1.00	0.45%	€	42,125.63	€	42,125.63							
Netherlands	0	0	0	0	0	0	1	1	1	1	1	1	0.50	0.23%	1.00	0.45%	€	42,125.63	€	42,125.63							
Norway	1	1	1	1	1	1	0	0	0	0	0	0	0.50	0.23%	1.00	0.45%	€	42,125.63	€	42,125.63							
Poland	3	3	1	1	1	1	0	0	1	1	4	2	1.50	0.69%	1.50	0.68%	€	63,188.44	€	63,188.44							
Portugal	0	0	0	0	0	0	0	0	0	0	0	0	0.33	0.15%	1.00	0.45%	€	42,125.63	€	42,125.63							
Rep North Macedonia	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00%	1.00	0.45%	€	42,125.63	€	42,125.63							
Romania	4	4	7	8	9	9	7	7	4	7	10	10	7.17	3.31%	7.17	3.25%	€	301,900.31	€	301,900.31							
Slovakia	2	4	2	2	1	1	0	0	1	1	1	1	1.33	0.62%	1.33	0.60%	€	56,167.50	€	56,167.50							
Slovenia	2	2	2	2	4	4	4	4	1	1	1	1	2.33	1.08%	2.33	1.06%	€	98,293.13	€	98,293.13							
Spain	12	12	9	9	5	5	4	4	3	3	2	2	5.83	2.69%	5.83	2.64%	€	245,732.81	€	245,732.81							
Türkiye	12	15	13	12	24	24	15	15	13	14	11	12	15.00	6.93%	15.00	6.80%	€	631,884.38	€	631,884.38							
United Kingdom	7	2	3	5	5	5	2	2	5	6	4	7	4.42	2.04%	4.42	2.00%	€	186,054.84	€	186,054.84							
United States	84	88	85	107	80	88	88	88	63	60	63	69	80.25	37.05%	80.25	36.37%	€	3,380,581.41	€	3,380,581.41							
TOTAL C2	230	235	238	270	270	222	240	220	178	185	174	182	216.17	99.81%	220.67	100.00%	€	9,295,721.26	€	9,661,907.55							

Recapitalization fee = BASIC apportionment of the final cost, times two (2) and adjusted with the Belgian index.

KDG Population Enclosure B	Excluded not signing MOU SIS, NICS and partners												Contribution BASIC 22							
	2016-2017 SY		2017-2018 SY		2018-2019 SY		2019-2020 SY		2020-2021 SY		2021-2022 SY		Average #	Average %	Average with Min ONE #>=1	%	Space 96.21%	DEU : 3.79%	BASIC 22	
	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2	Sem 1	Sem 2								
Albania	2	1	2	3	3	3	4	4	1	1	0	0	2.00	0.92%	2.00	0.90%	€	8,504,777.00	€	8,504,777.00
Belgium	52	55	56	57	36	38	44	44	29	33	25	23	41.00	18.80%	41.00	18.37%	€	76,219.06	€	76,219.06
Bulgaria	2	2	3	3	0	0	0	0	1	1	3	3	1.50	0.69%	1.50	0.67%	€	1,562,490.77	€	1,562,490.77
Canada	3	3	1	1	3	3	8	8	5	3	4	4	3.83	1.76%	3.83	1.72%	€	57,164.30	€	57,164.30
Croatia	2	2	0	0	0	0	0	0	0	0	0	1	0.42	0.19%	1.00	0.45%	€	146,086.54	€	146,086.54
Czech Rep	4	3	3	5	6	8	10	10	8	8	4	5	6.17	2.83%	6.17	2.76%	€	38,109.53	€	38,109.53
Denmark	0	1	0	1	1	1	1	1	1	1	0	0	0.67	0.31%	1.00	0.45%	€	235,008.77	€	235,008.77
Estonia	1	1	1	1	1	1	1	1	2	2	2	2	1.33	0.61%	1.33	0.60%	€	38,109.53	€	38,109.53
Germany	13	11	16	17	18	19	11	11	24	22	22	22	17.17	7.87%	17.17	7.69%	€	50,812.71	€	50,812.71
Greece	5	5	10	10	6	7	6	6	4	4	2	3	5.67	2.60%	5.67	2.54%	€	654,213.62	€	654,213.62
Hungary	1	1	2	2	0	0	1	1	2	3	3	3	1.58	0.73%	1.58	0.71%	€	215,954.01	€	215,954.01
Italy	19	20	20	22	16	20	10	10	8	12	12	12	15.08	6.92%	15.08	6.76%	€	60,340.09	€	60,340.09
Latvia	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00%	1.00	0.45%	€	574,818.76	€	574,818.76
Lithuania	3	3	4	4	0	0	1	1	1	1	1	3	2.00	0.92%	2.00	0.90%	€	38,109.53	€	38,109.53
Montenegro	0	0	0	0	1	1	1	1	1	1	0	0	0.50	0.23%	1.00	0.45%	€	76,219.06	€	76,219.06
Netherlands	0	0	0	0	0	0	1	1	1	1	1	1	0.50	0.23%	1.00	0.45%	€	38,109.53	€	38,109.53
Norway	1	1	1	1	1	1	0	0	0	0	0	0	0.50	0.23%	1.00	0.45%	€	38,109.53	€	38,109.53
Poland	3	3	1	1	1	1	0	0	1	1	4	2	1.50	0.69%	1.50	0.67%	€	57,164.30	€	57,164.30
Portugal	0	0	0	0	1	1	1	1	0	0	0	0	0.33	0.15%	1.00	0.45%	€	38,109.53	€	38,109.53
Rep North Macedonia	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00%	1.00	0.45%	€	38,109.53	€	38,109.53
Romania	4	4	7	8	9	9	7	7	4	7	10	10	7.17	3.29%	7.17	3.21%	€	273,118.31	€	273,118.31
Slovakia	2	4	2	2	1	1	0	0	1	1	1	1	1.33	0.61%	1.33	0.60%	€	50,812.71	€	50,812.71
Slovenia	2	2	2	2	4	4	4	4	1	1	1	1	2.33	1.07%	2.33	1.05%	€	88,922.24	€	88,922.24
Spain	12	12	9	9	5	5	4	4	3	3	2	2	5.83	2.67%	5.83	2.61%	€	222,305.60	€	222,305.60
Türkiye	12	15	13	12	24	24	15	15	13	14	11	12	15.00	6.88%	15.00	6.72%	€	571,642.96	€	571,642.96
United Kingdom	7	2	3	5	5	5	2	2	5	6	4	7	4.42	2.03%	4.42	1.98%	€	168,317.10	€	168,317.10
United States	84	88	85	107	80	88	88	88	63	60	63	69	80.25	36.80%	80.25	35.96%	€	3,058,289.86	€	3,058,289.86
TOTAL C2	234	239	241	273	222	240	220	220	179	186	177	186	218.08	100.00%	223.17	100.00%	€	8,504,777.00	€	8,839,805.63