

## **Transmission of Data – Article 32 ETC Regulation (EU) 2021/1059 on European territorial cooperation (Interreg)**

|         |                               |
|---------|-------------------------------|
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Table 1: Financial information at priority and programme level for the ERDF, the ESF+, the Cohesion Fund, the JTF and the EMFAF (point (a) of Article 32 (2) Interreg)

| 1                                                               | 2                  | 3         | 4                                               | 5                                                                  | 6                     | 7                                                 | 8                                                          | 9                                                                                 | 10                                                   | 11                                                                                                         | 12                            | 13 |
|-----------------------------------------------------------------|--------------------|-----------|-------------------------------------------------|--------------------------------------------------------------------|-----------------------|---------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------|----|
| The financial allocation of the priority based on the programme |                    |           |                                                 |                                                                    |                       |                                                   | Cumulative data on the financial progress of the programme |                                                                                   |                                                      |                                                                                                            |                               |    |
| Priority                                                        | Specific objective | Fund      | Basis for the calculation of Union contribution | Total financial allocation by fund and national contribution (EUR) | Co-financing rate (%) | Total eligible cost of selected operations (EUR)) | Contribution from the funds to selected operations (EUR)   | Proportion of the total financial allocation covered with selected operations (%) | Total eligible expenditure declared by beneficiaries | Proportion of the total financial allocation covered by eligible expenditure declared by beneficiaries (%) | Number of selected operations |    |
| 1                                                               | RSO1.1             | ERDF      | Total                                           | 24,082,460.00                                                      | 80.0000000000%        | 17,234,119.16                                     | 13,787,295.20                                              | 71.56%                                                                            | 3,143,402.47                                         | 13.05%                                                                                                     | 1                             |    |
| 2                                                               | RSO2.4             | ERDF      | Total                                           | 10,134,477.50                                                      | 80.0000000000%        | 9,318,222.43                                      | 7,454,577.89                                               | 91.95%                                                                            | 1,471,047.28                                         | 14.52%                                                                                                     |                               |    |
| 2                                                               | RSO2.7             | ERDF      | Total                                           | 11,759,477.50                                                      | 80.0000000000%        | 8,978,359.86                                      | 7,182,687.85                                               | 76.35%                                                                            | 655,971.59                                           | 5.58%                                                                                                      |                               |    |
| 3                                                               | RSO4.2             | ERDF      | Total                                           | 10,924,183.75                                                      | 80.0000000000%        | 9,753,424.95                                      | 7,802,739.89                                               | 89.28%                                                                            | 4,745,080.37                                         | 43.44%                                                                                                     |                               |    |
| 3                                                               | RSO4.6             | ERDF      | Total                                           | 32,865,801.25                                                      | 80.0000000000%        | 28,540,124.06                                     | 22,832,099.09                                              | 86.84%                                                                            | 1,910,467.85                                         | 5.81%                                                                                                      | 1                             |    |
| 4                                                               | ISO6.2             | ERDF      | Total                                           | 10,642,918.75                                                      | 80.0000000000%        | 6,290,018.02                                      | 5,032,014.37                                               | 59.10%                                                                            | 1,277,143.20                                         | 12.00%                                                                                                     |                               |    |
| 4                                                               | ISO6.3             | ERDF      | Total                                           | 8,117,116.25                                                       | 80.0000000000%        | 7,929,613.70                                      | 6,343,690.96                                               | 97.69%                                                                            | 353,314.35                                           | 4.35%                                                                                                      |                               |    |
| Total                                                           |                    | ERDF      |                                                 | 108,526,435.00                                                     |                       | 88,043,882.18                                     | 70,435,105.25                                              | 81.13%                                                                            | 13,556,427.11                                        | 12.49%                                                                                                     | 6                             |    |
| Grand total                                                     |                    | All funds |                                                 | 108,526,435.00                                                     |                       | 88,043,882.18                                     | 70,435,105.25                                              | 81.13%                                                                            | 13,556,427.11                                        | 12.49%                                                                                                     | 6                             |    |

Table 2: Breakdown of the cumulative financial data by type of intervention for the ERDF, the ESF+, the Cohesion Fund and the JTF (point (a) of Article 32 (2) Interreg)

| Characteristics of expenditure |                    |      | Categorisation dimension |                 |                                |                             |                    |                      |                           |                                        | Financial data                                   |                                                      |                               |
|--------------------------------|--------------------|------|--------------------------|-----------------|--------------------------------|-----------------------------|--------------------|----------------------|---------------------------|----------------------------------------|--------------------------------------------------|------------------------------------------------------|-------------------------------|
| Priority                       | Specific objective | Fund | 1                        | 2               | 3                              | 4                           | 5                  | 6                    | 7                         | 8                                      | Total eligible cost of selected operations (EUR) | Total eligible expenditure declared by beneficiaries | Number of selected operations |
|                                |                    |      | Intervention field       | Form of support | Territorial delivery dimension | Economic activity dimension | Location dimension | ESF+ secondary theme | Gender equality dimension | Macro-regional and sea-basin dimension |                                                  |                                                      |                               |
| 1                              | RSO1.1             | ERDF | 028                      | 01              | 32                             | 08                          | AT12               |                      | 03                        | 04                                     | 832,266.08                                       | 6,200.00                                             | 1                             |
| 1                              | RSO1.1             | ERDF | 028                      | 01              | 32                             | 22                          | AT13               |                      | 03                        | 04                                     | 1,330,186.19                                     | 6,200.00                                             | 1                             |
| 1                              | RSO1.1             | ERDF | 028                      | 01              | 32                             | 26                          | AT13               |                      | 03                        | 04                                     | 1,079,547.24                                     | 247,031.46                                           | 1                             |
| 1                              | RSO1.1             | ERDF | 028                      | 01              | 32                             | 08                          | AT13               |                      | 03                        | 04                                     | 874,264.56                                       | 6,200.00                                             | 1                             |
| 1                              | RSO1.1             | ERDF | 028                      | 01              | 32                             | 08                          | AT31               |                      | 03                        | 04                                     | 2,649,186.49                                     | 887,081.83                                           | 2                             |
| 1                              | RSO1.1             | ERDF | 028                      | 01              | 32                             | 01                          | CZ01               |                      | 03                        | 04                                     | 955,966.92                                       | 117,477.86                                           | 1                             |
| 1                              | RSO1.1             | ERDF | 028                      | 01              | 32                             | 08                          | CZ01               |                      | 03                        | 04                                     | 511,160.12                                       | 157,497.06                                           | 1                             |
| 1                              | RSO1.1             | ERDF | 028                      | 01              | 32                             | 01                          | CZ03               |                      | 03                        | 04                                     | 2,076,274.55                                     | 107,890.66                                           | 2                             |
| 1                              | RSO1.1             | ERDF | 028                      | 01              | 32                             | 01                          | CZ06               |                      | 03                        | 04                                     | 1,577,991.71                                     | 6,200.00                                             | 2                             |
| 1                              | RSO1.1             | ERDF | 028                      | 01              | 32                             | 22                          | CZ06               |                      | 03                        | 04                                     | 1,229,093.28                                     | 388,091.64                                           | 1                             |
| 1                              | RSO1.1             | ERDF | 029                      | 01              | 32                             | 03                          | AT22               |                      | 03                        | 04                                     | 865,643.20                                       | 209,712.14                                           | 1                             |
| 1                              | RSO1.1             | ERDF | 029                      | 01              | 32                             | 24                          | AT31               |                      | 03                        | 04                                     | 2,436,307.50                                     | 612,340.53                                           | 2                             |
| 1                              | RSO1.1             | ERDF | 029                      | 01              | 32                             | 24                          | CZ06               |                      | 03                        | 04                                     | 816,231.32                                       | 391,479.29                                           | 1                             |
| 2                              | RSO2.4             | ERDF | 058                      | 01              | 32                             | 24                          | AT13               |                      | 03                        | 04                                     | 1,132,887.54                                     | 6,200.00                                             | 1                             |
| 2                              | RSO2.4             | ERDF | 058                      | 01              | 32                             | 24                          | CZ06               |                      | 03                        | 04                                     | 2,044,377.29                                     | 6,200.00                                             | 1                             |
| 2                              | RSO2.4             | ERDF | 060                      | 01              | 32                             | 24                          | AT13               |                      | 03                        | 04                                     | 973,706.68                                       | 452,214.52                                           | 1                             |
| 2                              | RSO2.4             | ERDF | 060                      | 01              | 32                             | 24                          | AT31               |                      | 03                        | 04                                     | 776,441.36                                       | 117,965.62                                           | 1                             |
| 2                              | RSO2.4             | ERDF | 060                      | 01              | 32                             | 24                          | CZ03               |                      | 03                        | 04                                     | 1,534,075.40                                     | 281,219.85                                           | 1                             |
| 2                              | RSO2.4             | ERDF | 060                      | 01              | 32                             | 24                          | CZ06               |                      | 03                        | 04                                     | 2,856,734.16                                     | 607,247.29                                           | 3                             |
| 2                              | RSO2.7             | ERDF | 064                      | 01              | 32                             | 24                          | CZ01               |                      | 03                        | 04                                     | 1,144,047.20                                     | 6,200.00                                             | 1                             |
| 2                              | RSO2.7             | ERDF | 064                      | 01              | 32                             | 24                          | CZ06               |                      | 03                        | 04                                     | 888,587.72                                       | 227,696.68                                           | 1                             |
| 2                              | RSO2.7             | ERDF | 079                      | 01              | 32                             | 24                          | AT12               |                      | 03                        | 02                                     | 1,470,521.90                                     | 121,512.18                                           | 1                             |
| 2                              | RSO2.7             | ERDF | 079                      | 01              | 32                             | 01                          | AT31               |                      | 03                        | 04                                     | 1,254,487.60                                     | 6,200.00                                             | 1                             |
| 2                              | RSO2.7             | ERDF | 079                      | 01              | 32                             | 24                          | AT31               |                      | 03                        | 04                                     | 928,562.99                                       | 6,200.00                                             | 1                             |
| 2                              | RSO2.7             | ERDF | 079                      | 01              | 32                             | 24                          | CZ01               |                      | 03                        | 04                                     | 1,265,777.65                                     | 33,617.60                                            | 1                             |

| Characteristics of expenditure |                    |      | Categorisation dimension |                 |                                |                             |                    |                      |                           |                                        | Financial data                                   |                                                      |                               |
|--------------------------------|--------------------|------|--------------------------|-----------------|--------------------------------|-----------------------------|--------------------|----------------------|---------------------------|----------------------------------------|--------------------------------------------------|------------------------------------------------------|-------------------------------|
| Priority                       | Specific objective | Fund | 1                        | 2               | 3                              | 4                           | 5                  | 6                    | 7                         | 8                                      | Total eligible cost of selected operations (EUR) | Total eligible expenditure declared by beneficiaries | Number of selected operations |
|                                |                    |      | Intervention field       | Form of support | Territorial delivery dimension | Economic activity dimension | Location dimension | ESF+ secondary theme | Gender equality dimension | Macro-regional and sea-basin dimension |                                                  |                                                      |                               |
| 2                              | RSO2.7             | ERDF | 079                      | 01              | 32                             | 24                          | CZ03               |                      | 03                        | 04                                     | 2,026,374.80                                     | 254,545.13                                           | 2                             |
| 3                              | RSO4.2             | ERDF | 171                      | 01              | 32                             | 21                          | AT12               |                      | 03                        | 04                                     | 3,728,535.82                                     | 2,502,235.60                                         | 1                             |
| 3                              | RSO4.2             | ERDF | 171                      | 01              | 32                             | 21                          | AT13               |                      | 03                        | 04                                     | 2,858,823.13                                     | 1,231,413.23                                         | 2                             |
| 3                              | RSO4.2             | ERDF | 171                      | 01              | 32                             | 21                          | CZ03               |                      | 03                        | 04                                     | 2,053,229.00                                     | 306,433.02                                           | 2                             |
| 3                              | RSO4.2             | ERDF | 171                      | 01              | 32                             | 21                          | CZ06               |                      | 03                        | 04                                     | 1,112,837.00                                     | 704,998.52                                           | 1                             |
| 3                              | RSO4.6             | ERDF | 083                      | 01              | 32                             | 17                          | CZ03               |                      | 03                        | 04                                     | 4,781,414.56                                     | 0.00                                                 | 1                             |
| 3                              | RSO4.6             | ERDF | 083                      | 01              | 32                             | 17                          | CZ06               |                      | 03                        | 04                                     | 1,443,609.38                                     | 0.00                                                 | 1                             |
| 3                              | RSO4.6             | ERDF | 165                      | 01              | 32                             | 17                          | AT12               |                      | 03                        | 04                                     | 535,246.00                                       | 161,005.91                                           | 1                             |
| 3                              | RSO4.6             | ERDF | 165                      | 01              | 32                             | 17                          | AT13               |                      | 03                        | 04                                     | 986,422.81                                       | 6,200.00                                             | 1                             |
| 3                              | RSO4.6             | ERDF | 165                      | 01              | 32                             | 17                          | AT31               |                      | 03                        | 04                                     | 947,558.88                                       | 6,200.00                                             | 1                             |
| 3                              | RSO4.6             | ERDF | 165                      | 01              | 32                             | 17                          | CZ03               |                      | 03                        | 04                                     | 5,533,982.14                                     | 58,402.18                                            | 4                             |
| 3                              | RSO4.6             | ERDF | 165                      | 01              | 32                             | 17                          | CZ06               |                      | 03                        | 04                                     | 3,318,385.17                                     | 6,200.00                                             | 2                             |
| 3                              | RSO4.6             | ERDF | 166                      | 01              | 32                             | 17                          | CZ03               |                      | 03                        | 04                                     | 5,983,937.45                                     | 1,319,837.14                                         | 2                             |
| 3                              | RSO4.6             | ERDF | 166                      | 01              | 32                             | 17                          | CZ06               |                      | 03                        | 04                                     | 2,687,500.00                                     | 0.00                                                 | 1                             |
| 3                              | RSO4.6             | ERDF | 166                      | 01              | 32                             | 25                          | CZ06               |                      | 03                        | 04                                     | 2,322,067.67                                     | 352,622.62                                           | 1                             |
| 4                              | ISO6.2             | ERDF | 173                      | 01              | 32                             | 22                          | AT12               |                      | 03                        | 04                                     | 530,725.20                                       | 99,875.24                                            | 1                             |
| 4                              | ISO6.2             | ERDF | 173                      | 01              | 32                             | 23                          | CZ03               |                      | 03                        | 04                                     | 1,103,925.74                                     | 91,138.56                                            | 2                             |
| 4                              | ISO6.2             | ERDF | 173                      | 01              | 32                             | 25                          | CZ03               |                      | 03                        | 04                                     | 840,327.20                                       | 319,415.56                                           | 1                             |
| 4                              | ISO6.2             | ERDF | 173                      | 01              | 32                             | 26                          | CZ03               |                      | 03                        | 04                                     | 1,259,503.04                                     | 285,811.38                                           | 2                             |
| 4                              | ISO6.2             | ERDF | 173                      | 01              | 32                             | 26                          | CZ06               |                      | 03                        | 04                                     | 2,555,536.84                                     | 480,902.46                                           | 3                             |
| 4                              | ISO6.3             | ERDF | 171                      | 01              | 32                             | 26                          | CZ03               |                      | 03                        | 04                                     | 7,929,613.70                                     | 353,314.35                                           | 1                             |

Table 5: Common and programme specific output indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 32 (2) Interreg)

| 1                                            | 2                  | 3    | 5      | 6                                                                        | 7                          | 8                | 9            | 10 | 11                                    | 12                               | 13       |
|----------------------------------------------|--------------------|------|--------|--------------------------------------------------------------------------|----------------------------|------------------|--------------|----|---------------------------------------|----------------------------------|----------|
| Data on output indicators from the programme |                    |      |        |                                                                          |                            |                  |              |    | Progress in output indicators to date |                                  |          |
| Priority                                     | Specific objective | Fund | ID     | Indicator name                                                           | Measurement unit           | Milestone (2024) | Final target |    | Selected operations 30/06/2026        | Implemented operation 30/06/2026 | Comments |
| 1                                            | RSO1.1             |      | RCO07  | Research organisations participating in joint research projects          | Research organisations     | 0.00             | 34.00        |    | 56.00                                 | 25.00                            |          |
| 1                                            | RSO1.1             |      | RCO81  | Participations in joint actions across borders                           | participations             | 0.00             | 29.00        |    | 927.00                                | 514.00                           |          |
| 1                                            | RSO1.1             |      | RCO116 | Jointly developed solutions                                              | solutions                  | 0.00             | 5.00         |    | 17.00                                 | 0.00                             |          |
| 2                                            | RSO2.4             |      | RCO81  | Participations in joint actions across borders                           | participations             | 0.00             | 608.00       |    | 2,060.00                              | 211.00                           |          |
| 2                                            | RSO2.4             |      | RCO83  | Strategies and action plans jointly developed                            | strategy/action plan       | 0.00             | 3.00         |    | 3.00                                  | 0.00                             |          |
| 2                                            | RSO2.4             |      | RCO87  | Organisations cooperating across borders                                 | organisations              | 0.00             | 17.00        |    | 74.00                                 | 49.00                            |          |
| 2                                            | RSO2.4             |      | RCO116 | Jointly developed solutions                                              | solutions                  | 0.00             | 2.00         |    | 7.00                                  | 0.00                             |          |
| 2                                            | RSO2.7             |      | RCO83  | Strategies and action plans jointly developed                            | strategy/action plan       | 0.00             | 4.00         |    | 5.00                                  | 0.00                             |          |
| 2                                            | RSO2.7             |      | RCO85  | Participations in joint training schemes                                 | participations             | 0.00             | 55.00        |    | 0.00                                  | 0.00                             |          |
| 2                                            | RSO2.7             |      | RCO87  | Organisations cooperating across borders                                 | organisations              | 0.00             | 31.00        |    | 49.00                                 | 24.00                            |          |
| 2                                            | RSO2.7             |      | RCO116 | Jointly developed solutions                                              | solutions                  | 0.00             | 4.00         |    | 7.00                                  | 0.00                             |          |
| 3                                            | RSO4.2             |      | RCO87  | Organisations cooperating across borders                                 | organisations              | 0.00             | 14.00        |    | 28.00                                 | 23.00                            |          |
| 3                                            | RSO4.2             |      | RCO116 | Jointly developed solutions                                              | solutions                  | 0.00             | 5.00         |    | 7.00                                  | 0.00                             |          |
| 3                                            | RSO4.6             |      | RCO77  | Number of cultural and tourism sites supported                           | cultural and tourism sites | 0.00             | 16.00        |    | 61.00                                 | 0.00                             |          |
| 3                                            | RSO4.6             |      | RCO83  | Strategies and action plans jointly developed                            | strategy/action plan       | 0.00             | 6.00         |    | 5.00                                  | 0.00                             |          |
| 3                                            | RSO4.6             |      | RCO87  | Organisations cooperating across borders                                 | organisations              | 0.00             | 41.00        |    | 200.00                                | 54.00                            |          |
| 3                                            | RSO4.6             |      | RCO116 | Jointly developed solutions                                              | solutions                  | 0.00             | 4.00         |    | 19.00                                 | 0.00                             |          |
| 4                                            | ISO6.2             |      | RCO83  | Strategies and action plans jointly developed                            | strategy/action plan       | 0.00             | 5.00         |    | 6.00                                  | 0.00                             |          |
| 4                                            | ISO6.2             |      | RCO87  | Organisations cooperating across borders                                 | organisations              | 0.00             | 20.00        |    | 52.00                                 | 25.00                            |          |
| 4                                            | ISO6.2             |      | RCO116 | Jointly developed solutions                                              | solutions                  | 0.00             | 3.00         |    | 4.00                                  | 0.00                             |          |
| 4                                            | ISO6.2             |      | RCO117 | Solutions for legal or administrative obstacles across border identified | solutions                  | 0.00             | 2.00         |    | 1.00                                  | 0.00                             |          |
| 4                                            | ISO6.3             |      | RCO81  | Participations in joint actions across borders                           | participations             | 0.00             | 8,208.00     |    | 8,208.00                              | 1,332.00                         |          |
| 4                                            | ISO6.3             |      | RCO115 | Public events across borders jointly organised                           | events                     | 0.00             | 108.00       |    | 108.00                                | 26.00                            |          |

Table 8: Multiple support to enterprises for the ERDF, the Cohesion Fund and the JTF at programme level (point (b) of Article 32 (2) Interreg)

| 1      | 2                                                             | 3 | 4                                                | 5        |
|--------|---------------------------------------------------------------|---|--------------------------------------------------|----------|
| ID     | Indicator name                                                |   | Number of enterprises net of multiple support by | Comments |
| RCO01  | Enterprises supported (of which: micro, small, medium, large) |   | 0                                                |          |
| RCO01a | of which: micro                                               |   | 0                                                |          |
| RCO01b | of which: small                                               |   | 0                                                |          |
| RCO01c | of which: medium                                              |   | 0                                                |          |
| RCO01d | of which: large                                               |   | 0                                                |          |

Table 9: Common and programme specific result indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 32 (2) Interreg)

| 1                                                                                  | 2                  | 3    | 4      | 5                                                                       | 6                                 | 7                         | 8             | 9                              | 10                   | 11                                    | 12       | 13       | 14 | 15 |
|------------------------------------------------------------------------------------|--------------------|------|--------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|---------------|--------------------------------|----------------------|---------------------------------------|----------|----------|----|----|
| Data on result indicators from the programme [extracted from Table 5 of Annex VII] |                    |      |        |                                                                         |                                   |                           |               |                                |                      | Progress in result indicators to date |          |          |    |    |
| Priority                                                                           | Specific objective | Fund | ID     | Indicator name                                                          | Measurement unit                  | Baseline in the programme | Target (2029) | Selected operations 30/06/2026 |                      | Implemented operation 30/06/2026      |          | Comments |    |    |
|                                                                                    |                    |      |        |                                                                         |                                   |                           |               | Baseline                       | Planned achievements | Baseline                              | Achieved |          |    |    |
| 1                                                                                  | RSO1.1             |      | RCR08  | Publications from supported projects                                    | publications                      | 0.00                      | 20.00         | 0.00                           | 70.00                | 0.00                                  | 2.00     |          |    |    |
| 1                                                                                  | RSO1.1             |      | RCR85  | Participations in joint actions across borders after project completion | participations                    | 0.00                      | 20.00         | 0.00                           | 332.00               | 0.00                                  | 0.00     |          |    |    |
| 1                                                                                  | RSO1.1             |      | RCR104 | Solutions taken up or up-scaled by organisations                        | solutions                         | 0.00                      | 2.00          | 0.00                           | 17.00                | 0.00                                  | 0.00     |          |    |    |
| 2                                                                                  | RSO2.4             |      | RCR79  | Joint strategies and action plans taken up by organisations             | joint strategy/action plan        | 0.00                      | 2.00          | 0.00                           | 3.00                 | 0.00                                  | 0.00     |          |    |    |
| 2                                                                                  | RSO2.4             |      | RCR84  | Organisations cooperating across borders after project completion       | organisations                     | 0.00                      | 17.00         | 0.00                           | 47.00                | 0.00                                  | 0.00     |          |    |    |
| 2                                                                                  | RSO2.4             |      | RCR85  | Participations in joint actions across borders after project completion | participations                    | 0.00                      | 304.00        | 0.00                           | 535.00               | 0.00                                  | 0.00     |          |    |    |
| 2                                                                                  | RSO2.4             |      | RCR104 | Solutions taken up or up-scaled by organisations                        | solutions                         | 0.00                      | 1.00          | 0.00                           | 7.00                 | 0.00                                  | 0.00     |          |    |    |
| 2                                                                                  | RSO2.7             |      | RCR79  | Joint strategies and action plans taken up by organisations             | joint strategy/action plan        | 0.00                      | 2.00          | 0.00                           | 4.00                 | 0.00                                  | 0.00     |          |    |    |
| 2                                                                                  | RSO2.7             |      | RCR81  | Completion of joint training schemes                                    | participants                      | 0.00                      | 38.00         | 0.00                           | 0.00                 | 0.00                                  | 0.00     |          |    |    |
| 2                                                                                  | RSO2.7             |      | RCR84  | Organisations cooperating across borders after project completion       | organisations                     | 0.00                      | 31.00         | 0.00                           | 27.00                | 0.00                                  | 0.00     |          |    |    |
| 2                                                                                  | RSO2.7             |      | RCR104 | Solutions taken up or up-scaled by organisations                        | solutions                         | 0.00                      | 3.00          | 0.00                           | 7.00                 | 0.00                                  | 0.00     |          |    |    |
| 3                                                                                  | RSO4.2             |      | RCR84  | Organisations cooperating across borders after project completion       | organisations                     | 0.00                      | 14.00         | 0.00                           | 25.00                | 0.00                                  | 0.00     |          |    |    |
| 3                                                                                  | RSO4.2             |      | RCR104 | Solutions taken up or up-scaled by organisations                        | solutions                         | 0.00                      | 2.00          | 0.00                           | 7.00                 | 0.00                                  | 0.00     |          |    |    |
| 3                                                                                  | RSO4.6             |      | RCR77  | Visitors of cultural and tourism sites supported                        | visitors/year                     | 280,500.00                | 306,350.00    | 280,500.00                     | 364,500.00           | 0.00                                  | 0.00     |          |    |    |
| 3                                                                                  | RSO4.6             |      | RCR79  | Joint strategies and action plans taken up by organisations             | joint strategy/action plan        | 0.00                      | 3.00          | 0.00                           | 4.00                 | 0.00                                  | 0.00     |          |    |    |
| 3                                                                                  | RSO4.6             |      | RCR84  | Organisations cooperating across borders after project completion       | organisations                     | 0.00                      | 20.00         | 0.00                           | 91.00                | 0.00                                  | 0.00     |          |    |    |
| 3                                                                                  | RSO4.6             |      | RCR104 | Solutions taken up or up-scaled by organisations                        | solutions                         | 0.00                      | 2.00          | 0.00                           | 13.00                | 0.00                                  | 0.00     |          |    |    |
| 4                                                                                  | ISO6.2             |      | RCR79  | Joint strategies and action plans taken up by organisations             | joint strategy/action plan        | 0.00                      | 3.00          | 0.00                           | 6.00                 | 0.00                                  | 0.00     |          |    |    |
| 4                                                                                  | ISO6.2             |      | RCR82  | Legal or administrative obstacles across borders alleviated or resolved | legal or administrative obstacles | 0.00                      | 1.00          | 0.00                           | 1.00                 | 0.00                                  | 0.00     |          |    |    |
| 4                                                                                  | ISO6.2             |      | RCR84  | Organisations cooperating across borders after project completion       | organisations                     | 0.00                      | 14.00         | 0.00                           | 47.00                | 0.00                                  | 0.00     |          |    |    |
| 4                                                                                  | ISO6.2             |      | RCR104 | Solutions taken up or up-scaled by organisations                        | solutions                         | 0.00                      | 2.00          | 0.00                           | 4.00                 | 0.00                                  | 0.00     |          |    |    |
| 4                                                                                  | ISO6.3             |      | RCR85  | Participations in joint actions across borders after project completion | participations                    | 0.00                      | 821.00        | 0.00                           | 821.00               | 0.00                                  | 0.00     |          |    |    |

Table 12: Financial instruments data for the Funds (Article 32 (3) Interreg)

| Characteristics of expenditure |      |                    | Eligible expenditure by product     |                                         |                                                      |                                                                              | Amount of private and public resources mobilised in addition to the contribution from the Funds |                                         |                                                      |                                                                              | Amount of management costs and fees declared as eligible expenditure, including (MCF are to be reported separately in case of direct award and in case of competitive tender) |            |        |                                                                                                                              |            |        | Interest and other gains generated by support from the Funds to financial instruments referred to in Article 60 | Resources returned attributable to support from the Funds as referred to in Article 62 | For guarantees, total value of loans, equity or quasi-equity investments in final recipients guaranteed with programme resources and actually disbursed to final recipients |
|--------------------------------|------|--------------------|-------------------------------------|-----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|------------------------------------------------------------------------------------------------------------------------------|------------|--------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Priority                       | Fund | Specific objective | Loans (form of support code for FI) | Guarantee (form of support code for FI) | Equity or quasi-equity (form of support code for FI) | Grants within a financial instrument operation (form of support code for FI) | Loans (form of support code for FI)                                                             | Guarantee (form of support code for FI) | Equity or quasi-equity (form of support code for FI) | Grants within a financial instrument operation (form of support code for FI) | Management costs and fees for holding funds depending on the financial product operating within the holding fund structure                                                    |            |        | Management costs and fees for specific funds (set-up either with or without the holding fund structure) by financial product |            |        |                                                                                                                 |                                                                                        |                                                                                                                                                                             |
|                                |      |                    |                                     |                                         |                                                      |                                                                              |                                                                                                 |                                         |                                                      |                                                                              | Loans                                                                                                                                                                         | Guarantees | Equity | Loans                                                                                                                        | Guarantees | Equity |                                                                                                                 |                                                                                        |                                                                                                                                                                             |