



Date: 29.07.2020

FINANCIAL TABLE

25019/HBH

WTE WASSERTECHNIK GMBH (Germany) vs/ THE MUNICIPALITY OF BUDVA (Montenegro)

ADVANCE ON COSTS

AMOUNT IN DISPUTE

| | | |
|-------------------|-----------------|------------------------|
| Amount in dispute | US\$ 39 209 000 | |
| Principal claims | US\$ 39 209 000 | (i.e., EUR 35 342 738) |

ADVANCE ON COSTS FIXED BY THE COURT ON 20.05.2020

| | | |
|--|---|---------------------|
| Administrative expenses | | US\$ 85 803 |
| Arbitrator's fees may vary between a minimum of and a maximum of | US\$ 57 400 x 3 = US\$ 172 200 US\$ 256 597 x 3 = US\$ 769 791 | |
| Estimated fees and expenses | | US\$ 494 197 |
| Total | | US\$ 580 000 |

Advances on costs are subject to later readjustments (Article 37(5)).

PAYMENTS RECEIVED

| | |
|--------------|---------------------|
| Claimant | US\$ 290 000 |
| Respondent | US\$ 0 |
| Total | US\$ 290 000 |

PAYMENTS REQUESTED

| | |
|--------------|---------------------|
| Respondent | US\$ 290 000 |
| Total | US\$ 290 000 |