

| <b>GuarantCo Service Provider list</b><br><b>1st January 2022 - 30 Jun 2024</b> |                         |                  |                |                                              |                |              |                         |             |             |
|---------------------------------------------------------------------------------|-------------------------|------------------|----------------|----------------------------------------------|----------------|--------------|-------------------------|-------------|-------------|
| SUPPLIER NAME                                                                   | DESCRIPTION OF SERVICES | TYPE OF CONTRACT | JURISDICTION   | VALUE                                        | CONTRACT START | CONTRACT END | FEES PAID TO DATE (USD) | TAF Related | LAST UPDATE |
| Abhinawa Law Chambers                                                           | Legal                   | Legal Services   | Nepal          | USD 17,500                                   | Sep-20         | Ongoing      | 2,500                   | No          | Jun-24      |
| Abhinawa Law Chambers                                                           | Legal                   | Legal Services   | Nepal          | USD 30,000                                   | May-21         | Ongoing      | 0                       | No          | Jun-24      |
| AECOM                                                                           | HSES                    | Services         | UK             | GBP 10,800                                   | Feb-20         | Ongoing      | 31,672                  | No          | Jun-24      |
| Allen & Overy                                                                   | Legal                   | Legal Services   | UK             | EUR 90,000                                   | Feb-19         | Ongoing      | 77,000                  | No          | Jun-24      |
| Allen & Overy                                                                   | Legal                   | Legal Service    | Vietnam        | USD 60,000                                   | Nov-21         | Mar-22       | 0                       | No          | Jun-24      |
| Allen & Overy                                                                   | Legal                   | Legal Service    | Vietnam        | USD 70,000                                   | Feb-23         | Jun-23       | 0                       | No          | Jun-24      |
| Allen & Overy LLP<br>Averda Tanger SA                                           | Legal                   | Legal            | Morocco        | EUR 110,000-120,000                          | Sep-22         | Mar-23       | 0                       | No          | Jun-24      |
| Allens                                                                          | Legal                   | Legal            | Vietnam        | USD 95,000                                   | 24/04/2024     | Sep-24       | 0                       | No          | Jun-24      |
| Aon                                                                             | Insurance               | Services         | UK             | USD 25,000                                   | Jul-21         | Ongoing      | 0                       | No          | Jun-24      |
| Ashurst                                                                         | Legal                   | Legal Service    | United Kingdom | USD 105,000                                  | Aug-23         | Aug-24       | 0                       | No          | Jun-24      |
| Ashurst                                                                         | Legal                   | Legal Service    | United Kingdom | USD 90,000                                   | Sep-23         | Dec-23       | 0                       | No          | Jun-24      |
| Attijariwafa Bank<br>Mott MacDonald France SAS                                  | Service                 | Service          | Morocco        | EUR 138,000                                  | Sep-22         | Mar-35       | 0                       | No          | Jun-24      |
| Axis Bank Limited                                                               | Engagement Letter       | Service          | India          | USD 15,000                                   | Sep-22         | TBD          | 15,000                  | No          | Jun-24      |
| BDO & Co                                                                        | Audit                   | Services         | Mauritius      | Variable                                     | Dec-20         | Ongoing      | 128,991                 | No          | Jun-24      |
| BDO & Co                                                                        | Audit                   | Services         | Mauritius      | USD 45,000                                   | Jan-22         | Mar-22       | 0                       | No          | Jun-24      |
| BDO & Co                                                                        | Audit                   | Services         | Mauritius      | USD 54,000                                   | Jan-23         | Mar-23       | 0                       | No          | Jun-24      |
| BDO & Co                                                                        | Audit                   | Services         | Mauritius      | USD 63,000                                   | Dec-23         | Mar-24       | 0                       | No          | Jun-24      |
| BDO & Co                                                                        | Audit                   | Audit            | Mauritius      | \$ 63k (approved by PIDG<br>Audit Committee) | Dec-23         | Apr-24       | 72,450                  | No          | Jun-24      |
| Bloomfield Investment                                                           | Rating Fees             | Services         | Côte d'Ivoire  | Commercially Sensitive                       | N/A            | Ongoing      | Commercially Sensitive  | No          | Jun-24      |
| BNY Asset Servicing                                                             | Service                 | Service          | United Kingdom | Commercially Sensitive                       | N/A            | N/A          | Commercially Sensitive  | No          | Jun-24      |
| BNY Mellon                                                                      | Custody                 | Services         | UK             | Commercially Sensitive                       | N/A            | Ongoing      | Commercially Sensitive  | No          | Jun-24      |
| Bowman Gilfillan                                                                | Legal                   | Legal Service    | South Africa   | USD 91,000                                   | May-22         | Nov-22       | 0                       | No          | Jun-24      |
| Bowmans                                                                         | Legal                   | Legal Services   | Kenya          | USD 95,000                                   | Jul-21         | Ongoing      | 0                       | No          | Jun-24      |

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| Bowmans Tanzania                                                                 | Legal                 | Legal          | Tanzania      | USD 53,000                                         | 11/06/2024                   | Nov-24                    | 0                      | No  | Jun-24 |
| Bun & Associates (B&A)                                                           | Legal                 | Services       | Cambodia      | USD 110,776.47                                     | Work has already commenced   | Year end                  | 0                      | No  | Jun-24 |
| Bun & Associates (B&A)                                                           | Legal                 | Legal          | Cambodia      | USD 10,588.24                                      | Feb-24                       | Mar-24                    | 0                      | No  | Jun-24 |
| Cardano Development B.V.                                                         | Consultancy           | Services       | Netherlands   | USD 250,000                                        | Jul-18                       | Feb-20                    | 75,000                 | Yes | Jun-24 |
| Cardano Development B.V.                                                         | Consultancy           | Services       | Netherlands   | USD 66,000                                         | Oct-19                       | Mar-20                    | 13,000                 | Yes | Jun-24 |
| Cenerva Ltd                                                                      | Legal                 | Legal Service  | Cambodia      | USD 46,688                                         | Jan-23                       | 12 weeks after start date | 0                      | No  | Jun-24 |
| Clifford Chance                                                                  | Legal                 | Legal          | Singapore     | USD 60,000                                         | May 2024                     | August 2024               | 0                      | No  | Jun-24 |
| Coulson Harney LLP                                                               | Legal                 | Services       | Kenya         | Capped at USD 50,000                               | Oct-22                       | Jan-23                    | 0                      | No  | Jun-24 |
| CREPMF                                                                           | Rating Fees           | Services       | Côte d'Ivoire | Commercially Sensitive                             | N/A                          | Ongoing                   | Commercially Sensitive | No  | Jun-24 |
| Dechert LLP                                                                      | Legal                 | Legal Service  | Emglish Law   | USD 38,000                                         | Jun-22                       | Jul-22                    | 0                      | No  | Jun-24 |
| Dentons Hamilton Harrison & Matthews                                             | Legal                 | Legal Services | Kenya         | USD 3,000                                          | Aug-21                       | Jun-22                    | 0                      | No  | Jun-24 |
| DFDL                                                                             | Legal                 | Services       | Cambodia      | USD 5,000 - 12,000                                 | Oct-22                       | Dec-22                    | 0                      | Yes | Jun-24 |
| DFDL                                                                             | Legal                 | Services       | Thailand      | USD 45,000                                         | Jun-23                       | Jul-23                    | 0                      | Yes | Jun-24 |
| DFDL                                                                             | Legal                 | Services       | Cambodia      | USD 30,500                                         | Jul-23                       | Dec-23                    | 0                      | Yes | Jun-24 |
| DLA Piper                                                                        | Legal                 | Legal Services | UK            | USD 25,000                                         | Feb-21                       | Ongoing                   | 25,020                 | No  | Jun-24 |
| ENS Africa                                                                       | Legal                 | Legal Service  | Kenya         | USD 55,000                                         | Oct-23                       | Feb-24                    | 0                      | No  | Jun-24 |
| ERM                                                                              | Legal                 | Services       | South Africa  | EUR 136,840                                        | Nov-23                       | Jun-27                    | 0                      | No  | Jun-24 |
| ERM Vietnam Company Limited                                                      | HSES                  | HSES           | Vietnam       | VND 532,237,300 (c. USD 21,418)                    | Apr-24                       | Jun-24                    | 0                      | No  | Jun-24 |
| Ernst & Young Limited                                                            | Consultancy           | Service        | Mauritius     | USD 17,000                                         | Jan-23                       | Mar-23                    | 17,000                 |     | Jun-24 |
| Ernst & Young Limited                                                            | Consultancy           | Service        | Mauritius     | USD 18,000                                         | Dec-23                       | Mar-24                    | 20,700                 | No  | Jun-24 |
| ESAS                                                                             | HSES                  | Services       | Kenya         | USD 53,088                                         | Jul-21                       | Ongoing                   | 0                      | No  | Jun-24 |
| Etana Energy (PTY) Ltd<br>H1 Holdings (Pty) Ltd<br>Herbert Smith Freehills (HSE) | Legal                 | Legal          | South Africa  | USD 75,000 fee for the advice<br>USD 5,000 fee per | signing date of the contract | Apr-24                    | 0                      | No  | Jun-24 |
| Euromoney                                                                        | Training Facilitation | Service        | UK            | USD 59,200                                         | Oct-21                       | Ongoing                   | 87,438                 | Yes | Jun-24 |

|                                                        |                       |                |                |                                                |                              |         |                        |     |        |
|--------------------------------------------------------|-----------------------|----------------|----------------|------------------------------------------------|------------------------------|---------|------------------------|-----|--------|
| Euromoney                                              | Training Facilitation | Service        | UK             | USD 33,500                                     | Jun-23                       | Ongoing | 33,500                 | Yes | Jun-24 |
| Eversheds                                              | Services              | Services       | India          | USD 10k                                        | Feb-23                       | Apr-23  | 0                      | No  | Jun-24 |
| Eversheds Sutherland                                   | Legal                 | Legal Service  | UK             | USD 38,000                                     | Nov-21                       | May-22  | 6,450                  | No  | Jun-24 |
| Eversheds Sutherland                                   | Legal                 | Legal Service  | Pakistan       | USD 20,000                                     | Aug-23                       | Sep-23  | 0                      | No  | Jun-24 |
| Eversheds Sutherland                                   | Legal                 | Legal Service  | Nigeria        | USD 83,000                                     | May-23                       | Oct-23  | 0                      | No  | Jun-24 |
| Eversheds Sutherland - Standard Chartered Bank         | Legal                 | Legal Service  | UK             | USD 18,000                                     | Oct-21                       | Feb-22  | 0                      | No  | Jun-24 |
| Eversheds Sutherland France (Eversheds)                | Legal                 | Legal Service  | France         | USD 54,650                                     | Nov-21                       | Jan-22  | 172,814                | No  | Jun-24 |
| Eversheds Sutherland International LLP                 | Legal                 | Legal Services | UK             | USD 38,000                                     | Oct-19                       | Ongoing | 69,864                 | No  | Jun-24 |
| Fidelity                                               | Financial Planning    | Services       | UK             | Variable                                       | Nov-19                       | Ongoing | 0                      | No  | Jun-24 |
| Figes Mernissi Attijariwafa Bank<br>Averda Tanger SARI | Engagement Letter     | Service        | Morocco        | EUR 26,500                                     | Sep-22                       | Mar-23  | 0                      | No  | Jun-24 |
| Fitch Ratings                                          | Rating Fees           | Services       | UK             | Commercially Sensitive                         | Mar-21                       | Feb-24  | Commercially Sensitive | No  | Jun-24 |
| Fitch Ratings Ltd.                                     | Service               | Service        | United Kingdom | Year1: USD63,500 Year2: 68,500 Year3:USD72,500 | 01/03/2024                   | Feb-27  | 0                      | No  | Jun-24 |
| GEMS                                                   | Membership Fees       | Services       | UK             | USD 25,000                                     | Dec-16                       | Ongoing | 150,000                | No  | Jun-24 |
| Gowling WLG                                            | Legal                 | Legal Service  | United Kingdom | USD 15,000                                     | Dec-23                       | Dec-23  | 0                      | No  | Jun-24 |
| Gowling WLG                                            | Legal                 | Legal Service  | English        | USD 22,000                                     | Nov-23                       | Dec-23  | 0                      | No  | Jun-24 |
| Gowling WLG (UK LLP) and Lexium                        | Legal                 | Legal Services | UK             | USD 60,000                                     | Jul-20                       | Ongoing | 67,020                 | Yes | Jun-24 |
| Gowling WLG (UK) LLP                                   | Legal                 | Legal Service  | UK             | USD 50,000                                     | Nov-21                       | Mar-22  | 0                      | No  | Jun-24 |
| Gowling WLG (UK) LLP                                   | Legal                 | Legal Service  | UK             | USD 40,000                                     | May 2023                     | Ongoing | 5,000                  | No  | Jun-24 |
| GuarantCo Management Company Limited UK                | Management Fees       | Services       | UK             | USD 100Mn                                      | May-16                       | May-26  | 35,839,509             | No  | Jun-24 |
| GuarantCo Management Company Limited UK                | Performance Fees      | Services       | UK             | Commercially Sensitive                         | May-16                       | May-26  | Commercially Sensitive | No  | Jun-24 |
| Haidermota & Co. (HMCO)                                | Legal                 | Legal Services | Pakistan       | c. USD 28,390                                  | Jun-20                       | TBD     | 0                      | No  | Jun-24 |
| Haidermota & Co. (HMCO)                                | Legal                 | Legal Services | Pakistan       | USD 16,250                                     | Aug-23                       | Sep-23  | 0                      | No  | Jun-24 |
| Hogan Lovells                                          | Legal                 | Legal Services | USA            | USD 30,000                                     | Feb-20                       | Ongoing | 0                      | No  | Jun-24 |
| INDECS                                                 | Due Diligence         | Services       | England        | USD 21,600                                     | Aug-21                       | Q3 2024 | 0                      | No  | Jun-24 |
| Indecs Consulting Limited<br>Averda Tanger SA          | Insurance             | Services       | Morocco        | USD 2,000,000                                  | Signing date of the contract | Dec-34  | 0                      | No  | Jun-24 |

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|----------------------------------------------------|-------------------------------------|----------------|----------------|------------------------|-----------------|-------------------------|------------------------|-----|--------|
| ITL                                                | Secetarial                          | Services       | Mauritius      | Variable               | Apr-16          | Ongoing                 | 90,173                 | No  | Jun-24 |
| KPMG Indonesia (PT KPMG Siddharta Advisory)        | Service                             | Service        | Indonesia      | USD 75,000             | Mar-24          | Jun-24                  | 0                      | Yes | Jun-24 |
| Linklaters                                         | Legal                               | Legal Service  | France         | EUR 85,500             | Mar-22          | Apr-22                  | 0                      | No  | Jun-24 |
| Luthra & Luthra                                    | Legal                               | Legal Service  | India          | INR 1,500,000          | Dec-23          | Dec-23                  | 7,500                  | No  | Jun-24 |
| Luthra & Luthra                                    | Legal                               | Legal Service  | India          | INR 1,500,000          | Nov-23          | Dec-23                  | 7,500                  | No  | Jun-24 |
| Mannheimer Swartling Advokatbyrå AB (MSA)          | Legal                               | Legal Service  | Sweden         | USD 38,000             | May-22          | Oct-22                  | 25,500                 | No  | Jun-24 |
| Mboya Wangong'u & Waiyaki Advocates                | Legal                               | Legal Service  | Kenya          | USD 155,000            | Jan-22          | Sep-22                  | 37,500                 | No  | Jun-24 |
| Moodys                                             | Rating Fees                         | Services       | UK             | Commercially Sensitive | N/A             | Ongoing                 | Commercially Sensitive | No  | Jun-24 |
| MTC Trust and Corporate Services Limited ("MTC")   | Financial Advice                    | Services       | Kenya          | USD 241,000            | May-22          | On going                | 3,493                  | No  | Jun-24 |
| National Bank of Malawi plc                        | Service                             | Service        | Malawi         | MWK 68.4 million       | Sep-22          | TBD                     | 0                      | No  | Jun-24 |
| NCBA Investment Bank Ltd                           | Arranger Bank Engament              | Services       | Kenya          | KES 2,600,000          | Jan-22          | N/A                     | 0                      | No  | Jun-24 |
| OLANIWUN AJAYI LP (OALP), GEVN (project SPV of EV) | Legal                               | Legal          | Nigeria        | USD 75,000             | ASAP            | May-24                  | 0                      | No  | Jun-24 |
| Orrick                                             | Legal                               | Legal Services | UK             | EUR 100,500            | Mar-20          | Ongoing                 | 30,000                 | No  | Jun-24 |
| PIMCO                                              | Investment management               | Services       | UK             | Commercially Sensitive | N/A             | Dec-23                  | Commercially Sensitive | No  | Jun-24 |
| PricewaterhouseCoopers (PwC)                       | Service                             | Service        | Vietnam        | USD 29,000 excl. tax   | 9th May 2024    | first week of June 2024 | 0                      | No  | Jun-24 |
| PwC                                                | Advisory Services                   | Services       | UK             | Commercially Sensitive | Oct-23          | Oct-24                  | Commercially Sensitive | No  | Jun-24 |
| PWC, GEVN (project SPV of EV)                      | Service                             | Service        | Nigeria        | USD 25,000             | ASAP            | 6 weeks                 | 0                      | No  | Jun-24 |
| Rajah & Tann LLP                                   | Legal                               | Legal          | Singapore      | USD 20,000             | Sep-22          | TBD                     | 22,883                 | No  | Jun-24 |
| RTK Leader and Supply Company                      | Engagement Letter and Due Diligence | Service        | Cambodia       | USD 15,000             | Aug-22          | Nov-22                  | 0                      | No  | Jun-24 |
| TnP Law Firm                                       | Legal                               | Legal          | Indonesia      | USD 20,000 excl. tax   | 24th April 2024 | Estimated June 2024     | 0                      | No  | Jun-24 |
| UBS                                                | Service                             | Service        | United Kingdom | Commercially Sensitive | N/A             | N/A                     | Commercially Sensitive | No  | Jun-24 |
| Unique Insurance Brokers                           | Insurance Advice                    | Services       | Pakistan       | c. USD 10,950 (in PKR) | Aug-23          | N/A                     | 0                      | No  | Jun-24 |
| ZBA                                                | Legal                               | Legal Service  | India          | USD 50,000             | Nov-22          | Dec-22                  | 0                      | No  | Jun-24 |
| ZBA Advocates and Solicitors                       | Legal                               | Legal Service  | India          | USD 20,825             | Nov-21          | Mar-22                  | 44,874                 | No  | Jun-24 |

Note: Excludes contract amounts below USD10,000