

GuarantCo Service Provider list 1st January 2022 - 30 September 2024									
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	Sep-24
Abhinawa Law Chambers	Legal	Legal Services	Nepal	USD 30,000	May-21	Ongoing	0	No	Sep-24
AECOM	HSES	Services	UK	GBP 10,800	Feb-20	Ongoing	31,672	No	Sep-24
Allen & Overy	Legal	Legal Services	UK	EUR 90,000	Feb-19	Ongoing	77,000	No	Sep-24
Allen & Overy	Legal	Legal Service	Vietnam	USD 60,000	Nov-21	Mar-22	0	No	Sep-24
Allen & Overy	Legal	Legal Service	Vietnam	USD 70,000	Feb-23	Jun-23	0	No	Sep-24
Allen & Overy LLP Averda Tanger SA	Legal	Legal	Morocco	EUR 110,000-120,000	Sep-22	Mar-23	0	No	Sep-24
Allens	Legal	Legal	Vietnam	USD 95,000	24/04/2024	Sep-24	0	No	Sep-24
Allens	Legal	Legal	Vietnam	USD100,000	July-2024	Jan-25	0	No	Sep-24
Aon	Insurance	Services	UK	USD 25,000	Jul-21	Ongoing	0	No	Sep-24
Ashurst	Legal	Legal Service	United Kingdom	USD 105,000	Aug-23	Aug-24	0	No	Sep-24
Ashurst	Legal	Legal Service	United Kingdom	USD 90,000	Sep-23	Dec-23	0	No	Sep-24
Attijariwafa Bank Mott MacDonald France SAS	Service	Service	Morocco	EUR 138,000	Sep-22	Mar-35	0	No	Sep-24
Axis Bank Limited	Engagement Letter	Service	India	USD 15,000	Sep-22	TBD	15,000	No	Sep-24
BDO & Co	Audit	Audit	Mauritius	\$ 63k (approved by PIDG Audit Committee)	Dec-23	Apr-24	72,450	No	Sep-24
BDO & Co	Audit	Services	Mauritius	USD 54,000	Jan-23	Mar-23	0	No	Sep-24
BDO & Co	Audit	Services	Mauritius	USD 63,000	Dec-23	Mar-24	0	No	Sep-24
BDO & Co	Audit	Services	Mauritius	USD 45,000	Jan-22	Mar-22	0	No	Sep-24
BDO & Co	Audit	Services	Mauritius	Variable	Dec-20	Ongoing	128,991	No	Sep-24
Bloomfield Investment	Rating Fees	Services	Côte d'Ivoire	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	No	Sep-24
BNY Asset Servicing	Service	Service	United Kingdom	Commercially Sensitive	N/A	N/A	Commercially Sensitive	No	Sep-24
BNY Mellon	Custody	Services	UK	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	No	Sep-24
Bowman Gilfillan	Legal	Legal Service	South Africa	USD 91,000	May-22	Nov-22	0	No	Sep-24
Bowmans	Legal	Legal Services	Kenya	USD 95,000	Jul-21	Ongoing	0	No	Sep-24

Bowmans Gilfillan Inc	Legal	Legal	South Africa	USD16,500	N/A	N/A	0	No	Sep-24
Bowmans Tanzania	Legal	Legal	Tanzania	USD 53,000	11/06/2024	Nov-24	0	No	Sep-24
Bun & Associates (B&A)	Legal	Legal	Cambodia	USD 10,588.24	Feb-24	Mar-24	0	No	Sep-24
Bun & Associates (B&A)	Legal	Services	Cambodia	USD 110,776.47	Work has already commenced	Year end	0	No	Sep-24
Cardano Development B.V.	Consultancy	Services	Netherlands	USD 250,000	Jul-18	Feb-20	75,000	Yes	Sep-24
Cardano Development B.V.	Consultancy	Services	Netherlands	USD 66,000	Oct-19	Mar-20	13,000	Yes	Sep-24
Cenerva Ltd	Legal	Legal Service	Cambodia	USD 46,688	Jan-23	12 weeks after start date	0	No	Sep-24
Clifford Chance	Legal	Legal	Singapore	USD 60,000	May 2024	August 2024	0	No	Sep-24
Coulson Harney LLP	Legal	Services	Kenya	Capped at USD 50,000	Oct-22	Jan-23	0	No	Sep-24
CREPMF	Rating Fees	Services	Côte d'Ivoire	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	No	Sep-24
Dechert LLP	Legal	Legal Service	Emglish Law	USD 38,000	Jun-22	Jul-22	0	No	Sep-24
Dentons Hamilton Harrison & Matthews	Legal	Legal Services	Kenya	USD 3,000	Aug-21	Jun-22	0	No	Sep-24
DFDL	Legal	Services	Cambodia	USD 30,500	Jul-23	Dec-23	0	Yes	Sep-24
DFDL	Legal	Services	Thailand	USD 45,000	Jun-23	Jul-23	0	Yes	Sep-24
DFDL	Legal	Services	Cambodia	USD 5,000 - 12,000	Oct-22	Dec-22	0	Yes	Sep-24
DLA Piper	Legal	Legal Services	UK	USD 25,000	Feb-21	Ongoing	25,020	No	Sep-24
ENS Africa	Legal	Legal Service	Kenya	USD 55,000	Oct-23	Feb-24	0	No	Sep-24
ERM	Legal	Services	South Africa	EUR 136,840	Nov-23	Jun-27	0	No	Sep-24
ERM Vietnam Company Limited	HSES	HSES	Vietnam	VND 532,237,300 (c. USD 21,418)	Apr-24	Jun-24	0	No	Sep-24
Ernst & Young Limited	Consultancy	Service	Mauritius	USD 17,000	Jan-23	Mar-23	17,000	No	Sep-24
Ernst & Young Limited	Consultancy	Service	Mauritius	USD 18,000	Dec-23	Mar-24	20,700	No	Sep-24
ESAS	HSES	Services	Kenya	USD 53,088	Jul-21	Ongoing	0	No	Sep-24

Etana Energy (PTY) Ltd H1 Holdings (Pty) Ltd Herbert Smith Freehills (HSF) LLP	Legal	Legal	South Africa	USD 75,000 fee for the advice USD 5,000 fee per guarantee deed Since there are expected to be five guarantee deeds covered under our guarantee framework, the total fee should be USD 100,000	Signing date of the contract	Apr-24	0	No	Sep-24
Euromoney	Training Facilitation	Service	UK	USD 33,500	Jun-23	Ongoing	33,500	Yes	Sep-24
Euromoney	Training Facilitation	Service	UK	USD 59,200	Oct-21	Ongoing	87,438	Yes	Sep-24
Eversheds	Services	Services	India	USD 10k	Feb-23	Apr-23	0	No	Sep-24
Eversheds Sutherland	Legal	Legal Service	Pakistan	USD 20,000	Aug-23	Sep-23	0	No	Sep-24
Eversheds Sutherland	Legal	Legal Service	UK	USD 38,000	Nov-21	May-22	6,450	No	Sep-24
Eversheds Sutherland	Legal	Legal Service	Nigeria	USD 83,000	May-23	Oct-23	0	No	Sep-24
Eversheds Sutherland	Legal	Legal	Morocco	EUR 217,000	02/08/2024	FC date or 31/12/2024	0	No	Sep-24
Eversheds Sutherland - Standard Chartered Bank	Legal	Legal Service	UK	USD 18,000	Oct-21	Feb-22	0	No	Sep-24
Eversheds Sutherland France (Eversheds)	Legal	Legal Service	France	USD 54,650	Nov-21	Jan-22	172,814	No	Sep-24
Eversheds Sutherland International LLP	Legal	Legal Services	UK	USD 38,000	Oct-19	Ongoing	69,864	No	Sep-24
Fidelity	Financial Planning	Services	UK	Variable	Nov-19	Ongoing	0	No	Sep-24
Figes Mernissi Attijariwafa Bank Awerda Tanager SARL	Engagement Letter	Service	Morocco	EUR 26,500	Sep-22	Mar-23	0	No	Sep-24
FiinRatings	Service	Service	Vietnam	USD 15,000	From Date of Signing	Q1 2025	0	Yes	Sep-24
Fitch Ratings	Rating Fees	Services	UK	Commercially Sensitive	Mar-21	Feb-24	Commercially Sensitive	No	Sep-24
Fitch Ratings Ltd.	Service	Service	United Kingdom	Year1: USD63,500 Year2: 68,500 Year3: USD72,500	01/03/2024	Feb-27	0	No	Sep-24
GEMS	Membership Fees	Services	UK	USD 25,000	Dec-16	Ongoing	200,000	No	Sep-24
Gowling WLG	Legal	Legal Service	United Kingdom	USD 15,000	Dec-23	Dec-23	0	No	Sep-24
Gowling WLG	Legal	Legal	India	USD27,000	August 2024	Sep-24	0	No	Sep-24
Gowling WLG	Legal	Legal Service	English	USD 22,000	Nov-23	Dec-23	0	No	Sep-24
Gowling WLG (UK LLP) and Lexium	Legal	Legal Services	UK	USD 60,000	Jul-20	Ongoing	67,020	Yes	Sep-24
Gowling WLG (UK) LLP	Legal	Legal Service	UK	USD 40,000	May 2023	Ongoing	5,000	No	Sep-24

Gowling WLG (UK) LLP	Legal	Legal Service	UK	USD 50,000	Nov-21	Mar-22	0	No	Sep-24
GuarantCo Management Company Limited UK	Performance Fees	Services	UK	Commercially Sensitive	May-16	May-26	Commercially Sensitive	No	Sep-24
GuarantCo Management Company Limited UK	Management Fees	Services	UK	USD 100Mn	May-16	May-26	54,101,064	No	Sep-24
Haidermota & Co. (HMCO)	Legal	Legal Services	Pakistan	c. USD 28,390	Jun-20	TBD	0	No	Sep-24
Haidermota & Co. (HMCO)	Legal	Legal Services	Pakistan	USD 16,250	Aug-23	Sep-23	0	No	Sep-24
Hogan Lovells	Legal	Legal Services	USA	USD 30,000	Feb-20	Ongoing	0	No	Sep-24
INDECS	Due Diligence	Services	England	USD 21,600	Aug-21	Q3 2024	0	No	Sep-24
Indecs Consulting Limited Averda Tanger SA	Insurance	Services	Morocco	USD 2,000,000	Signing date of the contract	Dec-34	0	No	Sep-24
ITL	Secetarial	Services	Mauritius	Variable	Apr-16	Ongoing	113,218	No	Sep-24
KPMG Indonesia (PT KPMG Siddharta Advisory	Service	Service	Indonesia	USD 75,000	Mar-24	Jun-24	0	Yes	Sep-24
Linklaters	Legal	Legal Service	France	EUR 85,500	Mar-22	Apr-22	0	No	Sep-24
Luthra & Luthra	Legal	Legal Service	India	INR 1,500,000	Dec-23	Dec-23	7,500	No	Sep-24
Luthra & Luthra	Legal	Legal Service	India	INR 1,500,000	Nov-23	Dec-23	7,500	No	Sep-24
Mannheimer Swartling Advokatbyrå AB (MSA)	Legal	Legal Service	Sweden	USD 38,000	May-22	Oct-22	25,500	No	Sep-24
Mboya Wangong'u & Waiyaki Advocates	Legal	Legal Service	Kenya	USD 155,000	Jan-22	Sep-22	37,500	No	Sep-24
Moody's	Rating Fees	Services	UK	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	No	Sep-24
MTC Trust and Corporate Services Limited ("MTC")	Financial Advice	Services	Kenya	USD 241,000	May-22	On going	3,493	No	Sep-24
National Bank of Malawi plc	Service	Service	Malawi	MWK 68.4 million	Sep-22	TBD	0	No	Sep-24
NCBA Investment Bank Ltd	Arranger Bank Engament	Services	Kenya	KES 2,600,000	Jan-22	N/A	0	No	Sep-24
OLANIWUN AJAYI LP (OALP), GEVN (project SPV of EV)	Legal	Legal	Nigeria	USD 75,000	ASAP	May-24	0	No	Sep-24
Orrick	Legal	Legal Services	UK	EUR 100,500	Mar-20	Ongoing	30,000	No	Sep-24
PIMCO	Investment management	Services	UK	Commercially Sensitive	N/A	Dec-23	Commercially Sensitive	No	Sep-24
PricewaterhouseCoopers (PwC)	Service	Service	Vietnam	USD 29,000 excl. tax	9th May 2024	first week of June 2024	0	No	Sep-24
PwC	Advisory Services	Services	UK	Commercially Sensitive	Oct-23	Oct-24	Commercially Sensitive	No	Sep-24
PWC Vietnam	Service	Service	Vietnam	USD29,000	23/7/2024	N/A	0	No	Sep-24

PWC, GEVN (project SPV of EV)	Service	Service	Nigeria	USD 25,000	ASAP	6 weeks	0	No	Sep-24
Rajah & Tann LLP	Legal	Legal	Singapore	USD 20,000	Sep-22	TBD	22,883	No	Sep-24
RTK Leader and Supply Company	Engagement Letter and Due Diligence	Service	Cambodia	USD 15,000	Aug-22	Nov-22	0	No	Sep-24
Talwar Thakore & Associates (TTA)	Legal	Legal	India	USD 26,000 excluding tax	Immediate effect upon approval	By end December 2024	0	No	Sep-24
TnP Law Firm	Legal	Legal	Indonesia	USD 20,000 excl. tax	24th April 2024	Estimated June 2024	0	No	Sep-24
UBS	Service	Service	United Kingdom	Commercially Sensitive	N/A	N/A	Commercially Sensitive	No	Sep-24
Unique Insurance Brokers	Insurance Advice	Services	Pakistan	c. USD 10,950 (in PKR)	Aug-23	N/A	0	No	Sep-24
Walker Kontos LLP	Legal	Legal	Kenya	USD 10,000 payment in place since 2021)		N/A	0	No	Sep-24
ZBA	Legal	Legal Service	India	USD 50,000	Nov-22	Dec-22	0	No	Sep-24
ZBA Advocates and Solicitors	Legal	Legal Service	India	USD 20,825	Nov-21	Mar-22	44,874	No	Sep-24

Note: Excludes contract amounts below USD10,000