

GuarantCo Service Provider list 1st January 2022 - 31 Mar 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	Mar-24
Abhinawa Law Chambers	Legal	Legal Services	Nepal	USD 30,000	May-21	Ongoing	0	No	Mar-24
AECOM	HSES	Services	UK	GBP 10,800	Feb-20	Ongoing	31,672	No	Mar-24
Allen & Overy	Legal	Legal Services	UK	EUR 90,000	Feb-19	Ongoing	77,000	No	Mar-24
Allen & Overy	Legal	Legal Service	Vietnam	USD 60,000	Nov-21	Mar-22	0	No	Mar-24
Allen & Overy	Legal	Legal Service	Vietnam	USD 70,000	Feb-23	Jun-23	0	No	Mar-24
Allen & Overy LLP Averda Tanger SA	Legal	Legal	Morocco	EUR 110,000-120,000	Sep-22	Mar-23	0	No	Mar-24
Aon	Insurance	Services	UK	USD 25,000	Jul-21	Ongoing	0	No	Mar-24
Ashurst	Legal	Legal Service	United Kingdom	USD 105,000	Aug-23	Aug-24	0	No	Mar-24
Ashurst	Legal	Legal Service	United Kingdom	USD 90,000	Sep-23	Dec-23	0	No	Mar-24
Attijariwafa Bank Mott MacDonald France SAS	Service	Service	Morocco	EUR 138,000	Sep-22	Mar-35	0	No	Mar-24
Axis Bank Limited	Engagement Letter	Service	India	USD 15,000	Sep-22	TBD	15,000	No	Mar-24
BDO & Co	Audit	Services	Mauritius	Variable	Dec-20	Ongoing	128,991	No	Mar-24
BDO & Co	Audit	Services	Mauritius	USD 45,000	Jan-22	Mar-22	0	No	Mar-24
BDO & Co	Audit	Services	Mauritius	USD 54,000	Jan-23	Mar-23	0	No	Mar-24
BDO & Co	Audit	Services	Mauritius	USD 63,000	Dec-23	Mar-24	0	No	Mar-24
Bloomfield Investment	Rating Fees	Services	Côte d'Ivoire	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	No	Mar-24
BNY Mellon	Custody	Services	UK	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	No	Mar-24
Bowman Gilfillan	Legal	Legal Service	South Africa	USD 91,000	May-22	Nov-22	0	No	Mar-24
Bowmans	Legal	Legal Services	Kenya	USD 95,000	Jul-21	Ongoing	0	No	Mar-24
Bun & Associates (B&A)	Legal	Services	Cambodia	USD 110,776.47	Work has already commenced	Year end	0	No	Mar-24

Cardano Development B.V.	Consultancy	Services	Netherlands	USD 250,000	Jul-18	Feb-20	75,000	Yes	Mar-24
Cardano Development B.V.	Consultancy	Services	Netherlands	USD 66,000	Oct-19	Mar-20	13,000	Yes	Mar-24
Cenerva Ltd	Legal	Legal Service	Cambodia	USD 46,688	Jan-23	12 weeks after start date	0	No	Mar-24
Coulson Harney LLP	Legal	Services	Kenya	Capped at USD 50,000	Oct-22	Jan-23	0	No	Mar-24
CREPMF	Rating Fees	Services	Côte d'Ivoire	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	No	Mar-24
Dechert LLP	Legal	Legal Service	Emglish Law	USD 38,000	Jun-22	Jul-22	0	No	Mar-24
Dentons Hamilton Harrison & Matthews	Legal	Legal Services	Kenya	USD 3,000	Aug-21	Jun-22	0	No	Mar-24
DFDL	Legal	Services	Cambodia	USD 5,000 - 12,000	Oct-22	Dec-22	0	Yes	Mar-24
DFDL	Legal	Services	Thailand	USD 45,000	Jun-23	Jul-23	0	Yes	Mar-24
DFDL	Legal	Services	Cambodia	USD 30,500	Jul-23	Dec-23	0	Yes	Mar-24
DLA Piper	Legal	Legal Services	UK	USD 25,000	Feb-21	Ongoing	25,020	No	Mar-24
ENS Africa	Legal	Legal Service	Kenya	USD 55,000	Oct-23	Feb-24	0	No	Mar-24
ERM	Legal	Services	South Africa	EUR 136,840	Nov-23	Jun-27	0	No	Mar-24
Ernst & Young Limited	Consultancy	Service	Mauritius	USD 17,000	Jan-23	Mar-23	17,000		Mar-24
Ernst & Young Limited	Consultancy	Service	Mauritius	USD 18,000	Dec-23	Mar-24	0	No	Mar-24
ESAS	HSES	Services	Kenya	USD 53,088	Jul-21	Ongoing	0	No	Mar-24
Euromoney	Training Facilitation	Service	UK	USD 59,200	Oct-21	Ongoing	87,438	Yes	Mar-24
Euromoney	Training Facilitation	Service	UK	USD 33,500	Jun-23	Ongoing	33,500	Yes	Mar-24
Eversheds	Services	Services	India	USD 10k	Feb-23	Apr-23	0	No	Mar-24
Eversheds Sutherland	Legal	Legal Service	UK	USD 38,000	Nov-21	May-22	6,450	No	Mar-24
Eversheds Sutherland	Legal	Legal Service	Pakistan	USD 20,000	Aug-23	Sep-23	0	No	Mar-24

Eversheds Sutherland	Legal	Legal Service	Nigeria	USD 83,000	May-23	Oct-23	0	No	Mar-24
Eversheds Sutherland - Standard Chartered Bank	Legal	Legal Service	UK	USD 18,000	Oct-21	Feb-22	0	No	Mar-24
Eversheds Sutherland France (Eversheds)	Legal	Legal Service	France	USD 54,650	Nov-21	Jan-22	172,814	No	Mar-24
Eversheds Sutherland International LLP	Legal	Legal Services	UK	USD 38,000	Oct-19	Ongoing	69,864	No	Mar-24
Fidelity	Financial Planning	Services	UK	Variable	Nov-19	Ongoing	0	No	Mar-24
Figes Mernissi Attijariwafa Bank Averda Tanger SARL	Engagement Letter	Service	Morocco	EUR 26,500	Sep-22	Mar-23	0	No	Mar-24
Fitch Ratings	Rating Fees	Services	UK	Commercially Sensitive	Mar-21	Feb-24	Commercially Sensitive	No	Mar-24
GEMS	Membership Fees	Services	UK	USD 25,000	Dec-16	Ongoing	150,000	No	Mar-24
Gowling WLG	Legal	Legal Service	United Kingdom	USD 15,000	Dec-23	Dec-23	0	No	Mar-24
Gowling WLG	Legal	Legal Service	English	USD 22,000	Nov-23	Dec-23	0	No	Mar-24
Gowling WLG (UK LLP) and Lexium	Legal	Legal Services	UK	USD 60,000	Jul-20	Ongoing	67,020	Yes	Mar-24
Gowling WLG (UK) LLP	Legal	Legal Service	UK	USD 50,000	Nov-21	Mar-22	0	No	Mar-24
Gowling WLG (UK) LLP	Legal	Legal Service	UK	USD 40,000	May 2023	Ongoing	5,000	No	Mar-24
GuarantCo Management Company Limited UK	Management Fees	Services	UK	USD 100Mn	May-16	May-26	35,839,509	No	Mar-24
GuarantCo Management Company Limited UK	Performance Fees	Services	UK	Commercially Sensitive	May-16	May-26	Commercially Sensitive	No	Mar-24
Haidermota & Co. (HMC0)	Legal	Legal Services	Pakistan	c. USD 28,390	Jun-20	TBD	0	No	Mar-24
Haidermota & Co. (HMC0)	Legal	Legal Services	Pakistan	USD 16,250	Aug-23	Sep-23	0	No	Mar-24
Hogan Lovells	Legal	Legal Services	USA	USD 30,000	Feb-20	Ongoing	0	No	Mar-24
INDECS	Due Diligence	Services	England	USD 21,600	Aug-21	Q3 2024	0	No	Mar-24
Indecs Consulting Limited Averda Tanger SA	Insurance	Services	Morocco	USD 2,000,000	Signing date of the contract	Dec-34	0	No	Mar-24
ITL	Secetarial	Services	Mauritius	Variable	Apr-16	Ongoing	90,173	No	Mar-24
Linklaters	Legal	Legal Service	France	EUR 85,500	Mar-22	Apr-22	0	No	Mar-24

Luthra & Luthra	Legal	Legal Service	India	INR 1,500,000	Dec-23	Dec-23	7,500	No	Mar-24
Luthra & Luthra	Legal	Legal Service	India	INR 1,500,000	Nov-23	Dec-23	7,500	No	Mar-24
Mannheimer Swartling Advokatbyrå AB (MSA)	Legal	Legal Service	Sweden	USD 38,000	May-22	Oct-22	25,500	No	Mar-24
Mboya Wangong'u & Waiyaki Advocates	Legal	Legal Service	Kenya	USD 155,000	Jan-22	Sep-22	37,500	No	Mar-24
Moody's	Rating Fees	Services	UK	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	No	Mar-24
MTC Trust and Corporate Services Limited ("MTC")	Financial Advice	Services	Kenya	USD 241,000	May-22	On going	3,493	No	Mar-24
National Bank of Malawi plc	Service	Service	Malawi	MWK 68.4 million	Sep-22	TBD	0	No	Mar-24
NCBA Investment Bank Ltd	Arranger Bank Engament	Services	Kenya	KES 2,600,000	Jan-22	N/A	0	No	Mar-24
Orrick	Legal	Legal Services	UK	EUR 100,500	Mar-20	Ongoing	30,000	No	Mar-24
PIMCO	Investment management	Services	UK	Commercially Sensitive	N/A	Dec-23	Commercially Sensitive	No	Mar-24
PwC	Advisory Services	Services	UK	Commercially Sensitive	Oct-23	Oct-24	Commercially Sensitive	No	Mar-24
Rajah & Tann LLP	Legal	Legal	Singapore	USD 20,000	Sep-22	TBD	22,883	No	Mar-24
RTK Leader and Supply Company	Engagement Letter and Due Diligence	Service	Cambodia	USD 15,000	Aug-22	Nov-22	0	No	Mar-24
Unique Insurance Brokers	Insurance Advice	Services	Pakistan	c. USD 10,950 (in PKR)	10/08/2023	N/A	0	No	Mar-24
ZBA	Legal	Legal Service	India	USD 50,000	Nov-22	Dec-22	0	No	Mar-24
ZBA Advocates and Solicitors	Legal	Legal Service	India	USD 20,825	Nov-21	Mar-22	44,874	No	Mar-24
BDO & Co	Audit	Audit	Mauritius	\$ 63k (approved by PIDG Audit Committee)	Dec-23	Apr-24	0	No	Mar-24
BNY Asset Servicing	Service	Service	United Kingdom	Commercially Sensitive	N/A	N/A	Commercially Sensitive	No	Mar-24
PWC, GEVN (project SPV of EV)	Service	Service	Nigeria	USD 25,000	ASAP	6 weeks	0	No	Mar-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	Mar-24
OLANIWUN AJAYI LP (OALP), GEVN (project SPV of EV)	Legal	Legal	Nigeria	USD 75,000	ASAP	May-24	0	No	Mar-24

Bun & Associates (B&A)	Legal	Legal	Cambodia	USD 10,588.24	Feb-24	Mar-24	0	No	Mar-24
KPMG Indonesia (PT KPMG Siddharta Advisory)	Service	Service	Indonesia	USD 75,000	Mar-24	Jun-24	0	Yes	Mar-24
UBS	Service	Service	United Kingdom	Commercially Sensitive	N/A	N/A	Commercially Sensitive	No	Mar-24

Note: Excludes contract amounts below USD10,000