

**GuarantCo Service Provider list**

**Jan - Jun 2020**

SUPPLIER NAME	DESCRIPTION OF SERVICES	TYPE OF CONTRACT	JURISDICTION	VALUE
Allen & Overy	Legal fees	Services	UK	EUR 90,000
Bloomfield Investment	Business rating services	Services	Côte d'Ivoire	Commercially Sensitive
CREPMF	Rating fees	Services	Côte d'Ivoire	Commercially Sensitive
Ernst & Young Ltd	Audit fees	Services	Mauritius	TBD
Fitch Ratings	Rating fees	Services	UK	Commercially Sensitive
GuarantCo Management Company Limited UK	Management fees	Management contract	UK	TBD
PIMCO	Investment Management fee	Services	UK	Commercially Sensitive
Sullivan & Worcester UK LLP	Legal fees	Services	UK	GBP 7,000
BNY Mellon	Custody fees	Services	UK	
AECOM	HSES services	Services	UK	GBP 10,800
Orrick	Legal fees	Services	UK	EUR 100,499
Orrick	Legal fees	Services	UK	EUR 100,500
DLA Piper	Legal fees	Services	UK	EUR 14,000
Hogan Lovells	Legal fees	Services	USA	USD 30,000
Willis Towers Watson	Insurance Broker	Services	UK	Fees apply on policy-by-policy basis

Note: Excludes amounts below USD10,000