From: Aero Panel Procurement

To:
Cc:
Aero Panel Procurement

Subject: Request for quotation for Subsequent Contract: LIBOR replacement, restructuring and other services

relating to ECA-supported financing

Date: 18 July 2023 15:31:24

Dear

Many thanks for your tender response in respect of the above matter.

Having carefully reviewed all of the offers received we write to inform you that your firm has been selected to advise in respect of the matters set out in the RfP.

The terms and conditions of the Framework Agreement shall apply to your engagement in accordance with clause 3.2 of the Terms of Reference therein.

The details of the contract are:

Contract Name: LIBOR replacement, restructuring and other services relating to ECA-supported

financing for

Supplier Name: White & Case LLP Supplier Status: Non SME/VSCE

Contract Value: <€2,500,000 including options (payable by third party)

Contract Duration: <24 months
Commencement Date: 18 July 2023

Please would you liaise directly with and the relevant facility agent(s) in respect of your fee proposal.

Regards

The UKEF Aero Panel Procurement Team