

Pete Buckley

From: Aero Panel Procurement
Sent: 19 December 2022 11:29
To: [REDACTED]@AllenOvery.com
Cc: [REDACTED]@AllenOvery.com; [REDACTED]@AllenOvery.com; [REDACTED]
Subject: RE: Subsequent Contract: LIBOR replacement and other services relating to ECA-supported financing for [REDACTED] - A&O response [REDACTED]

Dear [REDACTED]

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: USD LIBOR amendments in respect of three Airbus aircraft for [REDACTED]

Supplier Name: Allen & Overy

Contract Value: <€100,000

Contract Duration: <9 months

Commencement Date: 19 December 2022

Kind regards

The UKEF Aero Panel Procurement Team
