LIST OF PRE-VETTED GUARANTORS AS AT 30 Sep 2024

Please take careful note of the following when using this list:

1. This list contains the names of entities from whom Eskom will accept guarantees without a specific further vetting process by Eskom Treasury, as they have been pre-vetted.
2. It does not mean that Eskom will not accept guarantees issued by other entities. For an entity to be considered for approval, it must meet a minimum credit rating from rating agencies. (National scale rating: **za.A-** or **A3.za**. Foreign currency rating: **BBB**- or **Baa3**)
3. It does mean, however, that since Eskom cannot accept any guarantees without the approval of its Treasury, such other entities will be subject to a vetting process by Treasury, which can take up to 12 (twelve) weeks.
4. Vetting means that at the end of the evaluation, it may appear that the entity is not acceptable for any number of reasons and that Treasury does not accept the guarantee.
5. This will mean that the bid can be marked non-responsive on this issue, i.e. the lack of an acceptable guarantee, and may not be evaluated further.
6. By providing a guarantee from an entity that will be subject to Treasury vetting, the bidder accepts this risk.

Local

Absa Bank Limited

Development Bank of South Africa

FirstRand Bank Limited

Industrial Development Corporation of SA

Investec Bank Limited

Land and Agricultural Development Bank of South Africa

Nedbank Limited

Standard Bank of South Africa Ltd

Foreign

Barclays Bank PLC

BNP Paribas

Citibank N.A.

Commerzbank AG

Credit Agricole Corporate and Investment Bank

Deutsche Bank AG

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Standard Chartered Bank

Toronto-Dominion Bank

UBS AG

HSBC Bank PLC

JPMorgan Chase Bank

Rabobank Nederland

Royal Bank of Scotland N.V.

Societe Generale

Other

American International Group Inc.

Asian Infrastructure Investment Bank (AIIB)

Bank of China Ltd

Bank of Taiwan

Bank of Tokyo-Mitsubishi UFJ Ltd

China Construction Bank

Danske Bank A/S

ING Bank NV

Macquarie Bank Ltd

Mizuho Bank Ltd

Mizuho Corporate Bank Ltd

SACE SpA

Siemens Financial Services GmbH

Sumitomo Mitsui Banking Corp.

Unicredit Bank Austria AG

Unicredit Corporate Banking SpA

Zurich Financial Services Group

Zurich Insurance PLC

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LIST OF PRE-VETTED GUARANTORS AS AT 31 July 2024, SUBJECT TO CREDIT LIMIT AVAILABILITY CONFIRMATION

1. Further to the instructions for the use of this list, set out here above, guarantees from the following entities may be accepted without a specific further vetting process by Eskom Treasury, but the acceptance of the guarantee is subject to confirmation of the availability of credit limit for such an entity. The list is revised monthly to accommodate any new guarantees accepted the previous month.

2. If the credit limit of the entity can accommodate more guarantees, the guarantee can be accepted if acceptable in all other respects.

3. If the credit limit of the entity cannot accommodate more guarantees, even if the guarantee is acceptable in all other respects, the guarantee will not be acceptable and again this will mean that the bid can be marked non-responsive on this issue, i.e. the lack of an acceptable guarantee, and may not be evaluated further.

4. By providing a guarantee from an entity on the list that follows, the bidder accepts this risk.

Bryte Insurance	Available Limit	367 872 000.00
Centriq Insurance	Available Limit	135 000 000.00
Constantia Insurance	No Available Limit	
Credit Guarantee Insurance Corporation	Available Limit	48 117 366.00
Guardrisk Insurance	Available Limit	179 807 000.00
Hollard Insurance	Available Limit	751 250 000.00
IDC	No Available Limit	
Lombard Insurance	Available Limit	150 975.00
Mutual & Federal Risk Financing	No Available Limit	
Renasa Insurance	No Available Limit	
Santam Limited	Available Limit	4 398 910 000.00
Old Mutual	Available Limit	5 971 202 000.00

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