EXPOSURE FEE ADVICE TOGO

PRIVATE SECTOR CREDITS

EXPOSURE FEE LEVEL

A. SOVEREIGN (e.g., Finance Ministry Guarantee): TRANSACTION RISK INCREMENT: See Public Sector Chart

B. POLITICAL ONLY COVER: TRANSACTION RISK INCREMENT: Cover Not Available

Effective: 10/01/1998

EXPOSURE FEE ADVICE TOGO

PUBLIC SECTOR CREDITS

EXPOSURE FEE LEVEL 7

A. SOVEREIGN (e.g., Finance Ministry Guarantee): TRANSACTION RISK INCREMENT: Cover Not Available

B. POLITICAL ONLY COVER: TRANSACTION RISK INCREMENT: See Private Sector Chart

Effective: 10/01/1998