PPP Insurance and Guarantees Training Course

Professional Development Training Course Outline

Category	General Training	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

Public-Private Partnerships Insurance and Guarantees Training Course provides a comprehensive understanding of risk allocation, insurance structures, guarantees, credit enhancement, financial protection, and contingent liabilities within Public-Private Partnerships projects. The course examines how governments, project sponsors, lenders, insurers, guarantors, and other stakeholders can structure effective risk-transfer mechanisms that improve project bankability, protect public finances, strengthen investor confidence, and support sustainable infrastructure development. Participants explore project risk assessment, insurance requirements, guarantee instruments, contractual protections, political risk insurance, credit guarantees, performance guarantees, construction insurance, operational insurance, and financial risk mitigation strategies.

The course also develops practical capabilities for designing and evaluating insurance and guarantee frameworks across infrastructure, energy, transport, water, healthcare, telecommunications, and other Public-Private Partnerships sectors. Through international case studies, financial scenarios, risk allocation exercises, and practical applications, participants learn how to identify insurable and non-insurable risks, assess guarantee requirements, evaluate coverage adequacy, manage claims, monitor contingent liabilities, and strengthen contractual safeguards. The programme integrates emerging trends in infrastructure finance, climate resilience, blended finance, sustainable investment, credit enhancement, and risk-based Public-Private Partnerships governance.

Programme Curriculum

Public-Private Partnerships Insurance and Guarantees Training Course

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Course Objectives

By the end of the course, participants will be able to:

1. Understand Public-Private Partnerships insurance and guarantee principles.
2. Identify and assess infrastructure project risks.
3. Develop effective risk allocation frameworks.
4. Evaluate insurance requirements for Public-Private Partnerships projects.
5. Structure performance, payment, completion, and financial guarantees.
6. Assess political, commercial, construction, and operational risks.
7. Apply credit enhancement and risk mitigation strategies.
8. Evaluate contingent liabilities and fiscal exposure.
9. Strengthen Public-Private Partnerships contractual risk provisions.
10. Assess political risk insurance and sovereign guarantees.
11. Improve project bankability and investor confidence.
12. Develop effective claims management and monitoring systems.
13. Apply international best practices in Public-Private Partnerships risk management.

Organizational Benefits

- Strengthens project risk identification and allocation.
- Improves infrastructure project bankability.
- Reduces financial and operational exposure.
- Enhances investor and lender confidence.
- Strengthens government fiscal risk management.
- Improves insurance and guarantee procurement decisions.
- Supports stronger contractual and governance frameworks.
- Enhances project resilience and long-term sustainability.

Target Audiences

1. Public-Private Partnerships professionals and programme managers.
2. Government infrastructure and finance officials.
3. Project developers and private investors.
4. Commercial and development finance professionals.
5. Insurance and reinsurance professionals.
6. Legal, procurement, and contract management specialists.
7. Risk management and financial advisory professionals.
8. Lenders, guarantors, and infrastructure investment specialists.

Course Duration: 5 days

Course Modules

Module 1: Foundations of Public-Private Partnerships Insurance and Guarantees

- Principles of insurance and guarantees in Public-Private Partnerships.
- Risk identification, classification, allocation, and transfer.
- Insurable versus non-insurable project risks.
- Roles of governments, sponsors, lenders, insurers, and guarantors.
- International standards and emerging risk management trends.
- Case study: United Kingdom infrastructure risk allocation practices.

Module 2: Public-Private Partnerships Risk Assessment and Allocation

- Commercial, financial, political, legal, construction, and operational risks.
- Risk matrices and quantitative risk assessment.
- Risk ownership and contractual allocation principles.
- Risk pricing and insurance coverage considerations.
- Risk registers, monitoring frameworks, and mitigation plans.
- Case study: Australian infrastructure risk allocation framework.

Module 3: Insurance Structures for Public-Private Partnerships Projects

- Construction all-risk and contractor insurance.
- Property, liability, business interruption, and operational insurance.
- Marine, environmental, cyber, and specialized infrastructure insurance.
- Insurance limits, deductibles, exclusions, and policy conditions.
- Reinsurance and international insurance market considerations.
- Case study: Major transport infrastructure insurance programme in Europe.

Module 4: Guarantees and Credit Enhancement Mechanisms

- Performance, advance payment, completion, and payment guarantees.

- Government guarantees and sovereign support mechanisms.
- Letters of credit and other credit enhancement instruments.
- Guarantee pricing, duration, triggers, and enforcement.
- Lender requirements and bankability considerations.
- Case study: World Bank-backed infrastructure guarantee structures.

Module 5: Political, Regulatory, and Sovereign Risk

- Political violence, expropriation, currency transfer, and breach of contract risks.
- Political risk insurance and multilateral guarantee mechanisms.
- Regulatory change and government action risks.
- Sovereign guarantees and termination payment protection.
- Managing country risk in cross-border projects.
- Case study: Infrastructure investment protection in emerging markets.

Module 6: Financial Guarantees and Contingent Liabilities

- Revenue guarantees, minimum revenue guarantees, and payment support.
- Foreign exchange and interest rate risk considerations.
- Government contingent liability assessment.
- Fiscal risk reporting and guarantee monitoring.
- Stress testing and scenario analysis.
- Case study: Public infrastructure guarantee management in Latin America.

Module 7: Claims, Compliance, and Insurance Governance

- Insurance claims notification and documentation.
- Guarantee invocation and enforcement procedures.
- Policy compliance, audits, and contractual monitoring.
- Claims disputes, settlement, and loss assessment.
- Governance, transparency, and stakeholder reporting.
- Case study: International project insurance claims management practices.

Module 8: Advanced Risk Mitigation and Global Best Practices

- Climate resilience and disaster-related infrastructure risks.
- Sustainable finance and environmental risk considerations.
- Blended finance, guarantee facilities, and development finance.
- Digital risk, cybersecurity, and emerging infrastructure threats.
- Designing integrated insurance and guarantee frameworks.
- Case study: Global renewable energy Public-Private Partnerships risk mitigation.

Training Methodology

- Instructor-led presentations and expert-led discussions.
- Practical risk assessment and insurance structuring exercises.
- International case studies and comparative analysis.
- Group workshops on guarantees and contingent liabilities.
- Scenario-based simulations and project risk evaluations.
- Interactive discussions on emerging Public-Private Partnerships trends.
- Practical contract, policy, and guarantee document analysis.
- Knowledge checks, exercises, and participant-led presentations.

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price

21 Sep 2026	25 Sep 2026	Online	$1,000
21 Sep 2026	25 Sep 2026	Physical	$1,500
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0

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