

PPP Risk Management and Contract Structuring in Emerging Markets

COURSE OVERVIEW

This course provides a focused exploration of risk management and contract structuring in Public-Private Partnerships (PPPs) within the context of emerging markets. It addresses the unique financial, political, and operational risks that can impact PPP performance and examines how well-designed contracts can allocate those risks effectively between public and private stakeholders. Participants will learn to structure balanced contracts that account for political volatility, currency risks, and force majeure scenarios while maintaining bankability. Global case studies from emerging economies will be used to highlight practical approaches for managing uncertainty and improving project outcomes.

WHO SHOULD ATTEND?

This course is ideal for public sector officials, infrastructure developers, financial analysts, project sponsors, legal advisors, and policy-makers involved in structuring or managing PPP projects in emerging markets. It is also suited for professionals in multilateral institutions, consulting firms, and private investors seeking to better understand and mitigate risks in cross-sector infrastructure investments.

COURSE OUTCOMES

Delegates will gain the skills and knowledge to:

- Identify key risk categories in PPPs and understand their implications in emerging markets.
- Apply proven frameworks for risk allocation between public and private partners.
- Design contract structures that enhance project bankability and stakeholder alignment.
- Evaluate legal, regulatory, and institutional factors affecting PPP contracts.
- Implement practical strategies for mitigating financial, operational, and political risks.

KEY COURSE HIGHLIGHTS

At the end of the course, you will understand;

- Core PPP risk types specific to emerging market environments.
- How to draft and negotiate effective risk-sharing clauses in PPP contracts.
- Legal and institutional frameworks that influence PPP outcomes.
- Analysis of global case studies of successful and failed PPPs in emerging economies.
- Risk allocation matrices and financial modeling tools in contract design.
- Dispute resolution, renegotiation strategies, and contract enforcement.
- The role of multilateral development banks and credit enhancement tools in risk mitigation.

All our courses are dual-certificate courses. At the end of the training, the delegates will receive two certificates.

1. A GTC end-of-course certificate
2. Continuing Professional Development (CPD) Certificate of completion with earned credits awarded