

Loan agency services

With the rise of debt funds and increasing concerns around bank syndicate member independence, the provision of loan agency services by an independent third party can add real value to a capital markets loan transaction.

Why choose us

- Unrivalled experience and true global reach
- Responsive, independent, non-conflicted and listed
- Committed to investing in technology
- Flexible, bespoke solutions

Our services

We're active across public and private, rated and non-rated transactions for the provision of facility agent and loan administration services. We've invested in market leading technology and a dedicated team of specialists to ensure you receive an efficient, bespoke and transparent service you can rely on and trust.



LOAN ADMINISTRATION

- Calculating and setting interest periods
- Cash management
- Data validation tools to enable "Golden" asset records
- Managing KYC and AML requirements
- Monitoring compliance with loan documentation
- Reporting



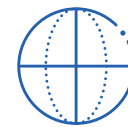
FACILITY AGENT

- Calculating interest and providing payment advice and receipt notices
- Administering payments of interest and principal from the borrower and updating the payment schedule accordingly
- Covenant monitoring, ensuring compliance with loan documentation
- Providing reporting to the lenders

We also provide independent, non-conflicted security agent services across the asset class spectrum.



We work with 67% of the banks within the Fortune Global 500



3500 employees in 30 jurisdictions

About us

We're a global leader in providing tech-enabled corporate and fund solutions to clients operating and investing in the international business environment. We have more than 3,500 employees in Europe, the Americas, Asia Pacific and the Middle-East. We deliver high-quality, tailored corporate, fund, capital market and private wealth services to our clients, with a view to building long-term relationships.

Contact us

If you would like to find out more please get in touch:
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