

# Debt, Capital Markets and Corporate

## Introduction

Navigating debt, corporate and capital markets has never been more complex. Increasing regulation, fiscal policy change and rapid technological enhancements mean that you need to act fast to seize business opportunities and adapt quickly to changing situations or environments. You need a partner you can trust that understands the cultural nuances of doing business across multiple jurisdictions and who can manage a global entity footprint with multiple reporting and governance requirements.

Whatever the challenges you face, our highly experienced team will go the extra mile to ensure our solutions achieve the best outcomes for you.

## Our services



### CLO services

From initial planning to implementation, we provide expert support to CLO managers and use industry-leading tools like Allvue and ClearPar to deliver high-quality CLO creation services tailored to your specific needs.

We can support you with:

- Calculation agent
- Cash management
- Collateral management
- Company secretarial support
- Director services
- Domiciliation
- Financial administration and reporting
- Loan administration
- Share trustee
- Regulatory reporting



### Corporate services

Our team of experienced professionals provides tailored solutions to meet your specific needs and help your business overcome its challenges.

We can support you with:

- Financial administration
- Payroll
- Company formation
- Registered and shared office
- Financial reporting services
- Treasury
- Company secretarial services
- HR administration
- Procurement of directors
- Customer service
- Logistics
- Supply chains solutions



### Aviation finance

If you're looking for help with managing your international aircraft leasing and financing operations, we understand the challenges that come with it.

We can support you with:

- Aircraft leasing
- Aviation finance
- Cash management
- Corporate Services



### Loan administration

Our professional loan administration and loan agent services can help you navigate the intricacies involved in managing multi-party loans, leveraged loans, private debt and private credit and identify the best possible loan solution for your business.

We can support you with:

- Facility agent
- Loan administration
- Security trustee and agent services
- Loan Settlement Services
- Loan Review Services



### Securitisation

Whether you're an issuer, adviser, or investor, you can benefit from expert advice on the entire securitisation process.

We can support you with:

- Banking services
- Calculation agent
- Company, SPV and structure formation
- Provide independent shareholder structure for orphan SPV's
- Corporate secretarial services
- Financial accounting and reporting
- Regulatory, tax and investor reporting
- Trustee agency and coordination services



### Insurance

IQ-EQ is focused on supporting insurance companies and providers with a team of experienced professionals, dedicated to high quality service, while offering you the opportunity to focus on growing your business and your client needs.

We can support you with:

- Regulatory and compliance services
- Customer AML / KYC
- Corporate services
- Insurance fund administration
- Process outsourcing / administration
- Run-off support services
- Captive insurance, MGA and alternative risk support services
- Dashboard Reporting & Analysis
- HR Administration



### Cash services

Through our strategic commercial alliance with Alpha Group, IQ-EQ can provide access to account opening and foreign exchange solutions.

#### Benefits of Alpha's account solution:

- Access to a dedicated team to lead clients through onboarding
- Accounts opened in 14 days or less
- Local accounts available across our key jurisdictions
- Transparent and fixed annual fee - with no ancillary obligations
- Centralised online platform – all Alpha accounts managed in one place

#### Benefits of Alpha's currency management solution:

- Currency management strategies that are tailored to clients' profiles
- A personal and proactive service, delivered by a team of specialists
- Flexible credit facilities to support clients
- Speed, flexibility and pricing power that comes from Alpha's scale
- Clients onboarded for currency management solutions in a matter of days



## Listing services

Our listing teams can provide specialist expertise in listing requirements for a wide variety of vehicle types. The exchanges we offer this service for are:

- Euronext Dublin
- The International Stock Exchange (Isle of Man, Guernsey, Jersey)
- Dutch Caribbean Securities Exchange
- Stock Exchange of Mauritius
- AFRINEX Limited

## Key facts and figures\*

People worldwide

**5500<sup>+</sup>**

Worldwide location

**25**

Assets under administration

**\$750<sup>+</sup> bn**

Minimum senior team experience

**20 yrs**

Funds under administration

**800<sup>+</sup>**

## Key contacts



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