

# Debt, Capital Markets & Corporates

Navigating debt, corporate and capital markets has never been more complex. Increasing regulation, complexity and rapid technological change means 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 to deal with any eventuality efficiently and cost-effectively.

## Expertise



### Private Credit

As private debt becomes a more significant part of investor portfolios, you need the right support to fully realise these opportunities. Whether you are a fund manager investing across debt strategies, a family office or corporation restructuring investments, or a private equity firm looking for credit investment opportunities, IQ-EQ has an unrivaled combination of experience, global reach and technological capabilities to support your needs and investments.

## Services



### Loan Services

We have over 20 years of experience in credit and loan operations and can provide critical support throughout the life cycle of your loans – from origination and settlement to maturity and repayment. Our technology platform, Allvue offers secured, robust, automated and best-in-class asset and portfolio management solutions. We will work closely with you to deliver the service and solution tailored to your requirements.



### Real Estate

The Real Estate sector can be challenging with the different types of real estate investment fund structures, real estate finance, jurisdictions and operating models. IQ-EQ can provide the expertise you need to enhance focus, reduce risk, improve operations and drive value for your real estate investors.



### SPV and Corporate Services

We have the global infrastructure, technical expertise and service delivery model to assist you build your business including company and SPV formation, corporate secretarial services, fund administration, banking, and other related services.

## Expertise



### Maritime and Aviation

We help maritime and airlines companies, lessors and financiers to manage their international leasing and financing operations. IQ-EQ provides end-to-end solutions from transaction closing to maturity.



### Insurance

Insurance companies face a myriad of regulatory, tax, accounting and structuring considerations. Our broad range of practical experience and deep industry knowledge provide support to insurance companies' capital, liquidity, and risk management needs.



### Securitisation

Securitisation transactions, whether backed by mortgages, consumer loans or vehicle leases, can present a range of complex problems for issuers and their advisers. We provide transaction and accounting support for a range of securitisation transactions, providing tailored solutions and comprehensive support to issuers during the entire process.



### CLOs

Our credit professionals have been servicing CLOs since the 1990s and have the experience and expertise you need to manage your CLOs effectively. We provide expert administrative support throughout the CLO life cycle, from the warehouse period to the amortisation period including pre-trade and post-trade compliance and processing on our Allvue system.

## Services



### Escrow

We can support you throughout with our comprehensive suite of corporate trust and escrow services giving you confidence to transfer relevant monies, funds, securities or assets.



### Tax Services

We understand the complexities and international tax compliance requirements across multiple jurisdictions and can develop tax compliance and structuring solutions, tailored to your needs.



### Accounting and Reconciliation Services

We offer support in bookkeeping, cash reconciliation, and preparation of annual and periodic management accounts. We ensure compliance with local regulations and reporting requirements and provide information in dual-currency format.



### ESG/AML/KYC services

With our team of experienced Compliance professionals, we support you in meeting your regulatory requirements from an ESG/AML/KYC perspective. We offer purpose-built technology driven solutions that ensure your ongoing due diligence process is efficient and adheres to the required standards.

## Key facts and figures\*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
<b>5800<sup>+</sup></b>	<b>25</b>	<b>\$750<sup>+</sup> bn</b>	<b>20yrs</b>	<b>800<sup>+</sup></b>

## Key facts and figures\*



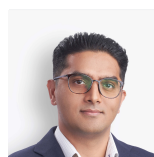
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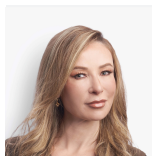
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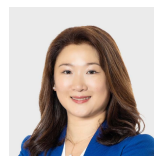
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## Our locations worldwide

### THE AMERICAS

Bermuda  
 British Virgin Islands  
 Cayman Island  
 Curaçao  
 USA (Austin, Bedford NH, Chicago, Dallas, Fort Worth, Houston, New York, Rapid City SD, San Francisco & West Palm Beach)

### MIDDLE EAST

United Arab Emirates

### EUROPE

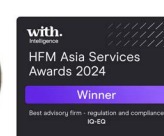
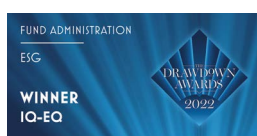
Belgium  
 Cyprus  
 France  
 Guernsey  
 Ireland  
 Isle of Man  
 Jersey  
 Luxembourg  
 Switzerland  
 The Netherlands  
 UK

### AFRICA

Mauritius  
 South Africa

### ASIA

Mainland China  
 Hong Kong  
 India  
 Japan  
 Philippines  
 Singapore



\*Correct as of April 2024

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