

# Debt, Capital Markets and Corporate

## Introduction

In today's fast-moving financial environment, where regulations keep changing and the window for executing transactions is narrowing, you need trusted support at every stage of the transaction cycle. Whether you are structuring private debt, navigating capital markets, managing regulatory requirements or scaling across borders, your success depends on operational precision, speed and local understanding.

At IQ-EQ, we combine deep expertise with the best proprietary and third-party technology to streamline complexity across jurisdictions and services. We can support across your lifecycle and help you move faster, stay compliant, and streamline your operations.

## 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 Leasing and Finance services

If you're looking for help with managing your international aviation leasing and finance operations, we understand the challenges that comes with it.

We can support you with:

- Entity formation
- Aircraft leasing and financing
- Financial administration and reporting
- Compliance
- Corporate secretarial and directorships
- International registry services
- Trustee services
- Regulatory and tax compliance
- Cash management



### 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



### SPV Management Services

We provide end-to-end support for a single SPV or a network of entities spanning multiple jurisdictions. Managing SPVs across multiple jurisdictions presents significant operational and regulatory complexities. Our comprehensive SPV management services simplify these challenges.

- SPV administration
- SPV Accounting
- Company Secretary
- Tax Filing
- Others (Trustee services, Cash management services, Calculation agents, Collateral management, Regulatory reporting)



### Optimising SPV management

We combine cutting-edge technology with deep industry expertise to help clients enhance governance, improve efficiency and reduce operational friction.



### Global entity management

- We use Diligent to simplify and centralise the management the corporate entities of clients with a global footprint



### Global entity management

Our proprietary tool keeps track of:

- Tasks
- Checklists
- Resource availability
- Providing visibility on the delivery of work as it happens



### Board meeting management

We use Board Intelligence for managing board meetings. This digital board information tool:

- Allows for the efficient and secure creation and publication of board and committee packs
- Is a highly secure platform where board members can view, comment, and collaborate on their board documents — in real-time and on any device

## IQ Minutes

### Board minute generation

- AI enabled minute generation within a closed, secure system



### 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

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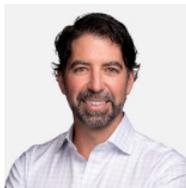
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## Key facts and figures\*



## Our locations

We know that corporate services need to be truly international to keep up with constantly shifting business environments and regulatory change. It's why we have offices in 24 jurisdictions, across five continents. And we're still growing.

### THE AMERICAS

Cayman Islands  
Curaçao  
U.S.  
(Austin TX, Bedford NH, Boston MA, Chicago IL, Dallas TX, Fort Worth TX, Frisco TX,

Garden City NY, Houston TX, Iselin NJ, Miami FL, New York NY, Rapid City SD, San Francisco CA and West Palm Beach FL)

### EMEA

Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Jersey  
Luxembourg

Mauritius  
The Netherlands  
South Africa  
Switzerland  
United Arab Emirates  
United Kingdom

### APAC

Australia  
Hong Kong  
India  
Japan  
Mainland China  
New Zealand  
The Philippines  
Singapore

\*Correct as of February 2026

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