

Trade Settlement

Settling loan trades is a manual process, so gaps in procedures can allow risk to creep in. And when time-stressed or inexperienced personnel are doing the work of settling par, near-par, or distressed trades, the likelihood of costly errors and delays multiplies. Failing to meet market-based requirements is more than an immediate financial concern; it can harm your reputation and future prospects.

Working with Alter Domus puts those concerns to rest. We'll leverage our experience, technical strengths, and longstanding relationships with trade counterparties, agent banks, and third-party settlement agents to help you mitigate trade settlement risk in the primary and secondary markets and improve operational capacity.



A snapshot of the services we offer

Manual trade settlement

- Draft (or review) and circulate trade documents
- Coordinate with agents and counterparties regarding documentation and settlement
- Liaise with counsel on distressed trades

Electronic settlement platforms

- Sub-allocate trades and review trade confirmations and assignment agreements
- Facilitate execution of trade documentation
- Process settlement date coordination and review funding memos

Communications and documentation

- Archive and distribute all KYC documents to agents and counterparties
- Circulate executed settlement packages to clients, trustees, custodians, etc.
- Provide real-time, 24/7 access to trade status via our web-based portal, CorTrade

Why choose Alter Domus

Our portfolio under administration includes:

USD 2.3tn

Total debt capital market assets administered

Total private debt fund assets under administration

USD 660bn+

3,500+

private debt funds under administration

Over 660 private debt clients including 28 of the 30 largest private debt managers in the world

Trade Settlement powered by CorTrade — providing real-time visibility, every step of the way

In modern loan trading, delayed feedback and fragmented documentation are among the biggest pain points. Alter Domus' CorTrade portal solves this by centralizing status, documents, and key milestones for all the trades you entrust to us. With CorTrade, you'll gain:

- **Live trade tracking** from initiation to settlement
- **Key date monitoring** with alerts for settlement and approvals
- **Seamless integration** with our partners' proprietary and third-party technology platforms
- **Centralized documents** including KYC, confirmations, and memos
- **Full audit trail** with downloadable reports
- **Single source of truth** regardless of settlement method

Whether handling high volumes, distressed trades, or complex assignments, CorTrade reduces friction and speeds up settlement across every trade.



To find out more, contact us

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