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 platform trade processing

- Access trades via ClearPar or VTS on behalf of our clients
- 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:
- +1,850 active portfolios
- +450 funds
- +3,250 credit agreements
- +2,300 loans
- +1,900 entities

Total debt capital market assets under administration – **USD +1.4tn**

Total private debt fund assets under administration – **USD +470bn**

+2,400 private debt funds under administration

Over **+190 private debt clients** including **28 of the 30 largest** private debt managers in the world

To find out more, contact us at **contact@alterdomus.com**

Fund Services | Corporate Services | Asset Services | Technology Solutions

alterDomus*