

# European Agency Services

Discover the unparalleled benefits of Alter Domus' European agency services platform. With local support offered throughout our European offices and the associated local language skills, we offer a multitude of experience in administering a wide range of loans. Powered by cutting-edge technology, our platform delivers comprehensive administration and reporting for middle market and broadly syndicated leveraged loans, catering to the needs of both buy- and sell-side institutions.

Alter Domus provides a full-service administrative process and partnered with our proprietary web portal, CorPro, offering a unique value add to finance parties. CorPro allows both borrower and lender to view live daily accruals, lender positions, live trades etc and all past and present agent notices. For the borrower, we diarise all information undertakings and allow direct upload of amendments, utilisation requests and agent/lender communications to platform.

We are SSAE 18 SOC I Type II Certified and our agency services are provided on both a named or white label basis. Alter Domus is authorized and regulated by the FCA and also holds a European Payment Institution Licence.

Alter Domus' team understands the needs of its lending partners. Our processes are well controlled and performed in a timely manner. Our technology is market leading and supported by an in-house team of developers.

## Deal types include

- Broadly Syndicated
- Direct Lending
- Club Deals and Bi-lateral
- Commercial and Industrial Loans
- Distressed and Restructuring
- Fund Finance
- Payment in Kind (PIK)
- Project Finance
- Real Estate Finance

## Functions include

- Document review and onboarding
- Primary closing, receipt of funds, deal closing
- Borrower and lender communication
- Agency notices: rate resets, margin changes, loan activity
- Registrar of secondary loan trades
- Oversight of covenant compliance, required reports, financials, certificates
- Amendment support and voting

## Capabilities

- Borrowing Base Reporting
- Cash Manager
- Collateral Agent/Trustee
- Escrow Agent
- Facility Agent
- Loan Administration
- Paying Agent
- Successor Agent
- Security Agent/Trustee
- Sub Agent

## Why choose Alter Domus

Our portfolio under administration includes:

- 1,900 active portfolios
- 450 funds

- 3,100 credit agreements

- 2,200 loans
- 2,700 entities

Total debt capital market assets under administration - USD 1.3tn

Total private debt fund assets under administration - USD 480bn

1,800 private debt funds under administration

Over 850 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](mailto:contact@alterdomus.com)

Fund Services | Corporate Services | Asset Services | Technology Solutions

alterDomus\*