

## Trustee Services

As an independent, non-conflicted trustee we can help support your debt financing transactions including debt capital markets, asset finance, structured finance and ABS transactions.

### How we can help

We understand the complex nature of debt finance and capital markets. We've built a team of experienced professionals with many years of industry experience gained from bank and independent corporate trustees and law firms.

Our commercial approach to this business allows us to be a trustee that can move quickly and provide a pragmatic approach to executing new deals and responding to transaction events.

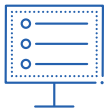
We act in a number of trustee roles, including:



NOTE TRUSTEE



SECURITY TRUSTEE/ AGENT



DATA TRUSTEE



NOTEHOLDER REPRESENTATIVE

### Our experience

We have significant experience performing these roles across different asset classes and are active across both public and bespoke private transactions. We have experience across many asset classes including:

- Asset repackaging structures
- Auto ABS
- Loan participations notes
- Residential mortgage backed securities
- Consumer loan backed securities
- Aviation related structures
- Trade receivables backed transactions
- Factoring related structures
- Entertainment and sports receivables transactions
- Repackaging structures

In 2018 we were the number 1 trustee in public European ABS transactions by volume\*

\*Source: Concept ABS

## Why choose us?



### REPUTATION

As a listed company we must act with the highest degree of transparency and integrity. We're independent and non-conflicted.



### UNRIVALLED KNOWLEDGE

We provide our clients with industry-leading, full life-cycle solutions. We're experts in all Capital Markets sectors.



### INNOVATIVE

Our culture of growth and innovation means we're constantly evolving. We use the latest technology to ensure your data is secure.



### CONNECTED

We're an integral participant of the international capital market. Global approach, local solutions.

## About us

We're a global leader in providing expert administrative services to clients operating and investing in the international business environment. We have more than 2,500 employees in Europe, the Americas, Asia Pacific and the Middle-East. We deliver high-quality, tailored corporate, fund, capital market and private wealth services to our clients, with a view to building long-term relationships.

## Contact us

If you'd like to find out more please get in touch.  
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