

LOAN TRADE SETTLEMENT SERVICES

CORTLAND DCM SOLUTIONS

The syndicated bank loan asset class is unique in its extremely hands-on trade settlement requirements. Alter Domus is well versed in all aspects of the bank loan market and provides a trusted and efficient solution for investment managers. Alter Domus employs experienced trade settlement professionals who are adept at managing the process flow and settlement of bank loan trades.

Alter Domus is a smart solution for large bank loan investment managers needed a deep bench of knowledgeable trade settlement professionals to attack peak trading periods. Mid-sized investment managers and those new to the bank loan asset class find Alter Domus' full scale operations and systems offer a compelling added value to their operations.

Alter Domus is an active member of the LSTA. Our bank loan services are audited annually and maintain an active SSAE 18 SOC I Type II certification.

LOAN TRADE SETTLEMENT

Alter Domus' loan trade settlement team leverages its years of experience to provide rapid, responsive trade settlement services to clients. Whether the mandate is complete trade settlement outsourcing or as a relief valve for overtaxed in-house teams, Alter Domus works quickly and efficiently to get trades settled inside-of industry standard time frames.

- Maintain ledger of trades, counterparties, and prices
- Interface with trade counterparties and administrative agents directly
- Interface with trade counterparties via ClearPar and TSI
- Draft and/or review standard LMA and LSTA documentation
- Documents include confirms: funding memos, transfer certificates, and pricing letters
- Manage cash flows for the portfolio by advising treasury or other funding sources of purchases and sales
- Store trade documents

LOAN TYPES, CLIENT TYPES, INVESTMENT STRUCTURES

Alter Domus is one of the largest third-party trade settlement providers in the syndicated bank loan marketplace. Alter Domus provides loan trade settlement services to the following client types and investment structures:

- Broadly syndicated, middle-market, club, and distressed
- Credit funds, bank debt investors, and private equity funds
- Bank and non-bank commercial lenders and originators
- Separately managed accounts - single and multi-family offices
- CLO managers

ALL SYNDICATED BANK LOAN SERVICES

- Loan Administration
- Facility Agent and Security Agent Services
- Loan Trade Settlement Services
- CLO compliance and Modeling Support
- Material Non-Public Information Services



● OFFICES
● DESKS

AMERICAS

- Cayman Islands
- USA:
 - Chicago (IL)
 - New York (NY)
 - Darien (CT)
 - Austin (TX)
 - Indianapolis (IN)
 - Los Angeles (CA)
- Canada
- Latin America

EUROPE

- Belgium
- Cyprus
- France
- Germany
- Guernsey
- Ireland:
 - Dublin & Cork
- Jersey
- Luxembourg
- Malta
- Spain:
 - Barcelona & Madrid
- The Netherlands
- United Kingdom
- Italy
- Nordic
- Poland
- Portugal
- Russia & CIS
- Switzerland

MIDDLE EAST & AFRICA

- Mauritius
- Israel
- Middle East

ASIA-PACIFIC

- Australia
- China:
 - Beijing, Nanjing & Shanghai
- Hong Kong
- Singapore
- India

YOUR TEAM

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Many leading international asset managers, lenders and asset owners choose Alter Domus as their partner for growth. Whether a stand-alone fund with limited investments, or a large multi-billion-dollar fund with complex investment streams across multiple jurisdictions, we understand your world.

Vertical integration allows us to build dedicated teams to provide support and bespoke solutions across your entire value chain. By tapping into a talent pool of some 2,500 employees across more than 40 offices and desks, our expertise and cutting-edge technology combine to put you ahead of the game.

With an established professional focus on the private equity, infrastructure, real estate, and debt and capital markets sectors, we offer fund administration, corporate services, depository services, transfer pricing, domiciliation and management company services. Our specific experience in the debt and capital markets sector allows us to provide specialist solutions such as loan administration, agency services, trade settlement and CLO manager services.

www.alterDomus.com

*YOU INVEST. WE SECURE.