

ESCROW SERVICES

CORTLAND DCM SOLUTIONS

To help you effectively run your transactions and ensure your deals close on time, Alter Domus offers quick and efficient escrow capabilities. The combination of Alter Domus' market-leading infrastructure and partnerships with leading regional and national banks ensure a swift, smooth process. Alter Domus is SSAE 18 SOC 1 Type II certified.

ESCROW CAPABILITIES

The Alter Domus team has the market knowledge and experience to assist in the safeguarding, investment, reporting and release of your assets for the following escrow types and more:

- Mergers & Acquisitions
- Bankruptcy Asset Purchase
- Debt Financing Escrows
- Litigation Settlements
- Construction Escrows
- Exchanges-In Kind
- Equipment Sales
- Environmental Remediation
- Subscriptions
- Non-cash Escrows

RESPONSIVENESS

With Alter Domus' escrow express, a last minute negotiation doesn't mean your deal doesn't go through. We offer almost immediate escrow service, with dedicated representatives to walk you through the escrow process from beginning to end. Our client service model provides the elements that you need to ensure that your transaction runs smoothly. Our Escrow Express product provides quick turnaround of transaction documents and helps customize solutions for your transaction.

We have model escrow agreements available or we would be happy to work with your standard agreements. Either way, we take a holistic view of the transaction and will help tailor the document to ensure the right outcome for the client.

QUALITY

With top-tier technology, experienced managers and administrators, our team maintains the highest quality standards in the ongoing administration of your escrow. All processes are periodically reviewed by an outside auditor in accordance with our SSAE 18 SOC I Type II review process. All bank accounts are balanced daily with our system of record to provide control and accuracy. Customized reporting is available for your transaction and all reports can be viewed online via our web portal CorPro.

SECURITY

Alter Domus' strong operational platform includes responsive, high-touch, client focused service coupled with comprehensive risk management procedures. We offer product specific asset administration platforms. With separation of duties and dual control, you can be assured that your operational risks are minimized and that your assets and data are secure.



- 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 GROW. WE SUPPORT.