

ADMINISTRATIVE AGENCY SERVICES

CORTLAND DCM SOLUTIONS

Alter Domus provides a full range of loan and portfolio solutions for investors and managers of loans and other high yield corporate credit instruments. Alter Domus' solutions are comprehensive, encompassing all middle and back office operations to originate, invest in, and manage a loan / credit portfolio.

Alter Domus' solutions are scalable, from the smallest SMA to multi-billion-dollar structured portfolios, our operations and technology solutions are cost efficient and scaled to suit your needs. Alter Domus' solutions are flexible to fit your needs, not the other way around. Alter Domus' services are available as component or in package solutions, to suite your infrastructure needs and strengths. Solutions are delivered on-time whether that is in North America, Europe or Asia. Around the globe and around the clock, leading alternative investment managers rely on Alter Domus' services and solutions. Alter Domus is an active member of the LSTA. Our finances and operations are audited annually. Alter Domus provides a copy of our comprehensive SSAE 18 SOC I Type II certification to clients.

ADMINISTRATIVE AGENCY SERVICES

Alter Domus' Administrative Agency Services platform is tailored to your leveraged loan structuring and syndication business. Alter Domus' solution is a full-service, all-inclusive administrative process that, combined with our CorPro web reporting technology, forms the ideal platform for your lending and syndication activities. Alter Domus provides these services on a named or white label basis.

- Broadly Syndicated & Middle Market
- Club Deals & Bi-lateral
- Commercial & Industrial Loans
- Project Finance
- New Origination & Refinancing
- Successor Agent
- Term / Delayed Draw / Revolver
- DIP/Restructuring

Alter Domus' team understands the needs of its lending partners. Our processes are well controlled and performed in a timely manner. Our investor reporting is best-in-class and supported by an in-house team of developers. Functions include:

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

OTHER LEVERAGED LOAN SERVICES

- Loan Administration
- Loan Trade Settlement
- CLO Manager Services
- Material Non-Public Information (MNPI) Firewall Service
- Borrowing Base Calculations



● 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.

*YOU GROW. WE SUPPORT.

www.alterDomus.com