



At a glance guide to Ogier Global Trustee and Agency services

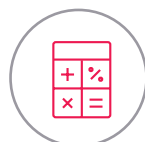
Ogier Global's Debt Capital Markets services deliver seamless, efficient trustee and agency services for lenders, investors and borrowers involved in a variety of structured finance arrangements, backed by international reach and local expertise.

5 things to know about Ogier Global's Trustee and Agency services



Transactional coordination and facility agency

We coordinate drawdowns, repayments, payment allocations, amendments, waivers and consents. This ensures efficient communication and reporting between lenders and borrowers



Independent calculation and risk mitigation

We act as calculation agents, preparing cashflow inputs, stress testing and settlement instructions. Our agents provide independent governance, enhance transparency and reduce the risk of disputes and operational failures



Security trustee and collateral agent

We act as independent security agents and trustees, holding collateral, enforcing security rights and managing the realisation and distribution of proceeds. This oversight strengthens creditor protection in multi-investor and structured finance arrangements



Cash management and paying agency

Our specialists allocate funds, reconcile accounts, manage daily reporting, monitor liquidity and process payments. We ensure compliance with listing rules and corporate actions, supporting complex finance transactions



Regulatory compliance and governance

Providing scalable infrastructure and governance support, ensuring regulatory compliance, effective borrower communication and administration of waivers and consents



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One integrated partner for the full transaction lifecycle

We deliver legal, corporate, fiduciary, tax and regulatory services for structured finance transactions through one coordinated team, ensuring fewer moving parts, reduced friction, faster execution, cost efficiency and seamless communication at every stage



Specialist cross boarder capability in key jurisdictions

Our strong presence in Cayman, Ireland and Luxembourg allows us to expertly manage transactions across key structured finance hubs, providing alignment and deep understanding of operational differences for our clients



Expertise across the structured finance market

Our specialist teams cover the full spectrum of structured finance, including SPVs for RMBS, CMBS, ABS, syndicated loans and repack transactions



Comprehensive SPV administration and independent directors

Our offering covers all aspects of SPV administration and management services, including the provision of independent directors



Technology-driven entity management

Supported by market-leading technology, our interactive entity administration platform and client service portal, Ogier Connect, gives clients real-time access to statutory information and documents, allowing them to manage their entities efficiently anytime and anywhere



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