

# Liability Management Services

GLAS is a privately owned, conflict free boutique provider of debt administrative services, with a focus on providing administrative solutions to complex transactions.

GLAS offers a tailored, flexible and proactive approach to all liability management transactions.

Our team of experts can assist with preparing documents to ensure each event works within the clearing systems once launched, results are provided to necessary interested parties and settlement is timely and efficient.

GLAS has strong relationships within the international clearing houses, and can offer end-to-end service with bespoke technology to support our clients.

## GLAS Credentials and Licenses:

**\$850bn assets under administration**

**7000+ loan facilities managed**

**100+ security jurisdictions**

**35+ borrower locations**

**Europe:** AMF Trust Services and Asset Management (FR), Oberlandesgericht Debt Collection (GER), NPL License (GER), BaFin (GER)

**Americas:** NHBD Trust Company (non-depository) (US)

**APAC:** ASIC Australian Financial Services licence (AU), MAS Approved Trustee for Collective Investment Schemes (SG), MAS Licenced Trust Company (SG), ACRA Registered Filing Agent (SG), Trustee Ordinance (HK)

**Regulation provides DTC, Euroclear and Clearstream, Austraclear Clearing Capabilities**

## GLAS services include

- ▶ Tabulation Agent
- ▶ Information Agent
- ▶ Exchange Agent
- ▶ Tender Agent
- ▶ Calculation Agent of Settlement Amounts
- ▶ Bondholder Identification
- ▶ Proxy Services
- ▶ Consent Solicitation Agent
- ▶ Settlement Agent
- ▶ Scheme of Arrangement

## Contact

For more information about GLAS and our Liability Management services, please contact:

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