

# Structured Finance

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

GLAS has a wealth of experience as a reliable across the capital markets on both new issuances and debt restructurings. Offering award winning service, we pride ourselves on ensuring a smooth deal execution for our clients.

We have a dedicated team of experts in corporate trust, agency and legal. GLAS' in-house compliance team can turn KYC around within 48 hours.

GLAS works across both mature and developing jurisdictions, and ensure investors' interests are represented, protected and maintained.

These principles are at the heart of GLAS, and we are ideally positioned to help you execute your transaction without delay.

## 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), TCSP License (HK)

**Regulation provides DTC, Euroclear and Clearstream, Austraclear clearing capabilities**

**GLAS is also validated on the International Registry of Mobile Assets.**

## GLAS services include

- ▶ ABCP
- ▶ Alternative & SME Lending Platforms
- ▶ Asset-backed Financing (Shipping, Aviation)
- ▶ Auto & Consumer ABC
- ▶ CMBS
- ▶ Convertible & Exchange Bonds
- ▶ Fintech Platforms
- ▶ Fund Finance
- ▶ Infrastructure and Project Bonds
- ▶ Islamic Finance
- ▶ High Yield
- ▶ LPNs
- ▶ NPL Securitisations
- ▶ Private Placements
- ▶ RMBS
- ▶ Real Estate
- ▶ Repackagings
- ▶ Student Loan Securitisation
- ▶ Trade Receivables Securitisation
- ▶ Whole Business Securitisation

## Contact

For more information about GLAS and our Structured Finance services, please contact:

### GLAS EMEA

glasemeasales@glas.agency

### GLAS US

sales.usa@glas.agency

### GLAS AU

sales.apac@glas.agency