



Trustee Services

GLAS is a privately owned, conflict free boutique provider of corporate trustee and loan agency services in the fixed income and debt restructuring sectors.

GLAS has a wealth of experience as a reliable trustee appointments across a diverse portfolio of transactions, including fixed income, debt issuance, infrastructure and real estate projects, and stand alone bonds.

We take a proactive approach to amendment, consent and waiver requests from the issuer, and can facilitate the communication between issuers and beneficiaries in default or potential default situations.

GLAS has a team of in-house restructuring specialists with a proven track record in replacing an incumbent bank trustee to offer a flexible or a conflict free service.

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.

What makes GLAS the right fit?

- ▶ Ability to take security in multiple jurisdictions
- ▶ In-house Legal Counsel
- ▶ KYC completed and client onboarded in 48 hours, if required
- ▶ Dedicated Transaction Manager and commercial point of contact
- ▶ 450+ experts based around the world
- ▶ 24 hour service available
- ▶ 14 global locations throughout Europe, the US and Asia Pacific

Contact

For more information about GLAS and our Trustee Services, please contact:

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