At a glance guide to Ogier Global's CLO services

From warehouse to issuance, Ogier Global delivers coordinated corporate, agency, listing, reporting and technology-enabled administration services for CLO managers.

5 things to know about... our CLO transaction services

Warehouse and CLO agency

Central coordination for CLO warehouse transactions, including drawdowns, funding administration, lender communications, payment processing, covenant and borrowing base monitoring, consents, amendments and transaction records

CLO note listing

Efficient CLO note listing support across leading European exchanges, including listing documentation, coordination with listing authorities and advisors, ISIN and securities admission support, as well as ongoing maintenance

SPV administration and independent directors

Formation and administration of orphan and bankruptcy-remote SPVs, issuer incorporation, corporate governance, independent director services, company secretarial support, regulatory filings and ongoing compliance

Risk retention vehicles

Establishment of risk retention vehicles in key jurisdictions including Jersey, Luxembourg, Ireland and the UK, as part of coordinated support across the CLO transaction lifecycle

Regulatory reporting

Support for risk retention, ESMA and EMIR reporting obligations, including data collection, validation, reporting coordination, lifecycle event monitoring, reconciliations and exception management

5 reasons CLO managers choose... Ogier Global

One partner across the full CLO lifecycle

From structuring and warehouse formation through to issuance, listing, governance, regulatory reporting and ongoing transaction management, clients benefit from coordinated legal, corporate, fiduciary, tax, agency and administration services delivered through one integrated Ogier team

Responsive experts who understand the market

Our CLO specialists combine technical knowledge with practical experience of the realities, pressures and timelines that CLO managers face, helping clients make decisions quickly and avoid unnecessary delays

Genuine cross-border capability

We support transactions across Cayman, Ireland, Luxembourg, the UK and other key structured finance jurisdictions, providing clients with a single, coordinated team across the markets that matter most to their transactions

Breadth of structured finance expertise

Our teams support a broad range of products and structures, giving clients access to the specialist expertise needed as transactions evolve and requirements become more complex

Technology-enabled administration and reporting

Clients have access to entity, governance and transaction information through Ogier Connect and our digital reporting tools, providing greater visibility and control while helping streamline administration throughout the transaction lifecycle

Key contacts



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Legal. Corporate and Fiduciary. Consulting.

Ogier is a professional services firm with the knowledge and expertise to handle the most demanding and complex transactions and provide expert, efficient and cost-effective services to all our clients. Regulatory information can be found at **ogier.com**

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