



STRUCTURED FINANCE & CAPITAL MARKETS SERVICES

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With a recognized, uniquely boutique approach, the Trustmoore Structured Finance & Capital Markets Services team specializes in facilitating structured finance and capital-market transactions in the world's leading financial centers. Strong local expertise and professional networks complement our global reach.

Our experience and excellent relationships within top-tier financial institutions, asset managers, legal and tax firms and boutique firms active in structured finance and capital markets enable us to establish fully independent third-party structures. Consequently, we are able to offer integrated, tailored services and solutions.

At Trustmoore, we continuously innovate to provide our service offering at the highest level while investing in long-term client relationships. Our commitment to understanding our clients' businesses and needs can successfully support their further development and future success.



"We are large enough to provide seamless global service yet small enough to remain agile."

OUR SERVICES

As a unique, niche corporate service provider, Trustmoore offers management and administrative services involving ABS, CLO, MBS, multi-jurisdictional programs and repackaging's as well as other structured capital market transactions. Our services include, among others:

Governance

- SPV incorporation
- Capitalization and ownership
- Corporate secretarial services
- Local tax registration
- Transaction management, co-ordination and support
- Directorships: independent, personal and corporate
- Virtual office services for remote/offshore client monitoring
- Post-transaction dissolution

Administration, accounting, tax and reporting

- Transaction accounting and statutory accounts
- Consolidated financial statements
- Financial statement (interim) preparation under various generally accepted accounting principles
- Cash management and payment services
- Audit co-ordination and support
- Tax computing and filing (VAT/CIT/PFIC)
- Regulatory reporting (ESMA/ECB/FATCA/CRS/EMIR)
- Portfolio management (multi-asset; multi-SPV)
- Periodic board pack, management and investor reporting

Trustee related

- Security trustee services
- Collateral agent
- Escrow agent
- Data agent
- KYC and compliance co-ordination
- Calculation and verification agent

Other

- KYC related services (investors)
- Backup issuer administration
- Backup cash management
- Independent review
- Asset valuation





OUR TEAM

Our dedicated, highly skilled and experienced Structured Finance & Capital Markets services team comprises qualified professionals, including fixed-income, capital market, corporate and tax law and accounting specialists who provide seamless services in this complex space.

Based in leading global financial centers, our experts understand our clients' businesses, challenges and priorities, and operate in an efficient and expedient manner, supported by Trustmoore's global network of more than 160 employees.

Trustmoore has enjoyed substantial organic growth while remaining wholly owned by our founders and management. We are neither related/funded by private equity nor affiliated with any law, tax or audit firm or financial institution. This makes Trustmoore a unique, independent service provider, truly free of any conflicts of interest.

HUUB MOURITS

Head of Structured Finance & Capital Markets

Huub joined the Trustmoore Group in October 2018 as Head of Structured Finance & Capital Markets.



He has over 20 years' experience and is renowned in the capital markets and structured finance sectors and was involved in a number of ground-breaking and innovative transactions in the European securitisation and structured finance markets. He is a frequent speaker at European and US structured finance & capital markets events and worked closely with the European and various National Central Bank(s) and other supervisory institutions.

Huub holds a Master's degree in Economics and Business Administration and before joining Trustmoore, he was associated with TMF Group as global head of structured finance services and was instrumental in building and growing, amongst others, the CLO and loan book business and expanded the structured finance & capital markets business into over 30 Countries. Earlier Huub worked at NIB Capital Bank (now NIBC N.V.), where he was employed as a risk controller. At Trustmoore, Huub will play a significant leadership role in defining and executing the firm's strategic direction.

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MICHIEL LANGELAAR

Managing Director Trustmoore Netherlands, Luxembourg, Malta, Gibraltar and COO of Trustmoore Group

Michiel joined Trustmoore in 2013 and is both a Managing Director of our offices in the Netherlands, Luxembourg, Malta and Gibraltar and COO of the Trustmoore group. His focus is on expanding our global reach and improving the quality of both our internal organization and the services we offer.

After Michiel earned his degree in tax law at Leiden University, he began his career as a tax advisor. In 2001, he joined ABN Amro Bank, where he ultimately became an executive director in the fixed income capital markets team in London.

After his return to the Netherlands in 2008, he headed the financial structuring group of RBS. Before joining Trustmoore, Michiel co-founded an independent provider of global structured finance solutions, investment sourcing, asset management and capital raising services for renewable energy infrastructure, with offices in Amsterdam and Chicago.

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ANDY MURPHY

Andy joined the Trustmoore Group in October 2019 as Managing Director of the Irish office, with a focus of business development and managing new client relationships.



Prior to joining the Trustmoore Group, Andy spent three and a half years as a Director with DMS Governance where he was integral in building out the Structured Finance business from scratch. He was responsible for defining the offering, growing the business and maintaining various large institutional client relationships. Prior to DMS, Andy spent three years as a relationship manager with Bank of New York Mellon Corporate Trust, servicing several high profile structured finance clients. Andy also spent over 8 years working in fund administration with Citi Bank and Citco bank.

Andy is a graduate of the Dublin Business School, with a concentration in capital markets and investments. Andy also holds a certificate in financial trading, a certificate in Lean Six Sigma, a certificate in Investment funds, and a diploma in Business management. Andy is a registered stockbroker with the ISE and has also obtained a Diploma in Aviation Leasing and Finance from the Law Society of Ireland.

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JAMIE PRINS

Jamie has been working for the Trustmoore Group since 2019, currently acting as Managing Director of the Irish office. His focus is on transaction management and regulatory matters within the Structured Debt and Capital Markets domain.

Prior to this role Jamie acted as a Legal Transaction Manager and SPV Director in the Capital Markets Services department of TMF Management (Ireland) Ltd in Dublin and before that in various legal positions within the Structured Finance Department of TMF Netherlands. In these roles Jamie was responsible for providing corporate and directorship services to an array of capital market transactions through Dutch and Irish SPVs respectively, including CLO/CBO/CDOs, RMBS/CMBS, receivables, distressed debt, aviation leasing and (Green) ABS MTN Programs.

In the past Jamie held (legal) positions at Warendorf, lawyers and civil law notaries and Robidus Consultancy Group respectively.

Jamie holds a (company) law degree from the Amsterdam University of Applied Sciences, is a certified Trust Officer and has obtained several diploma's and certificates relating to his field of work (EMIR, MiFID II and Solvency II).

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GRANT HOGBEN

Director Trustmoore UK

Grant joined Trustmoore in July 2018 with the opening of the UK office and has since built a UK client services platform with associates capable of assisting clients and other offices of the Trustmoore group.



Grant graduated in finance and accountancy from University in Edinburgh and qualified as a chartered accountant with Deloitte. Grant has over 15 years' experience in the City of London arranging structured finance and capital markets transactions latterly as a Managing Director of ABN Amro Bank.

Since 2008, Grant has co-founded a renewable energy development business, taking this through to successful exit. Grant remains active in this and the real estate sector providing consultancy, independent directorship and portfolio management services to asset and fund managers as well as pension funds and other institutional investors.

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JOHAN VAN DEN BERG

Managing Director Trustmoore Luxembourg

Johan joined Trustmoore in 2013 and has extensive experience in the establishment and management of international corporate and private structures for both corporations and (ultra) high net-worth individuals and has more than 15 years' experience in the accountancy and finance industry.

Having obtained his bachelor degree in accounting and auditing and having attended the master program accounting and auditing at the Erasmus University Rotterdam, Johan held several senior positions within KPMG.

At KPMG he was especially involved in public accountancy and financial advisory services for international banks, pension funds, insurance companies, non-quoted investment funds and real estate companies.

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CONTACT US TODAY

For additional information about our Structured Finance & Capital Markets Services, please visit www.trustmoore.com

"Our clients' interests always come first. Our clients' success is paramount, and intrinsic to our own."



For more information, please visit www.trustmoore.com