

# TRUSTMOORE

**STRUCTURED FINANCE  
& CAPITAL MARKETS SERVICES**



# **STRUCTURED FINANCE & CAPITAL MARKETS SERVICES**

**Our Structured Finance & Capital Markets (SF&CM) Services team facilitates structured finance and capital market transactions in the world's leading financial centers with a recognized, uniquely boutique approach. Strong local expertise and professional networks complement our global reach.**

Our experience and excellent relationships with 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 offer integrated, tailored services and solutions.

We continuously innovate to provide our service at the highest level while investing in long-term client relationships. Our commitment to understanding our client's businesses and needs will 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, we offer management and administrative services involving ABS, CLO, MBS, multi-jurisdictional programs, repackaging's, private securitizations, ESG securitizations, digital lending/Fintech (SME) platforms and tokenization as well as other structured capital market transactions. Our services include, among others:**

## **Governance**

- SPV incorporation
- Domiciliation and office space
- Capitalization and Ownership
- Corporate secretarial services
- Local tax registration
- Transaction management, coordination 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
- Calculation agent, cash management and payment services
- Audit coordination and support
- Tax reporting and filing (FATCA/CRS/VAT/CIT/PFIC/DAC6)
- Regulatory reporting (ESMA/ECB/EMIR)
- Portfolio management (multi-asset; multi-SPV)
- Periodic board pack, management and investor reporting



## **Trustee related**

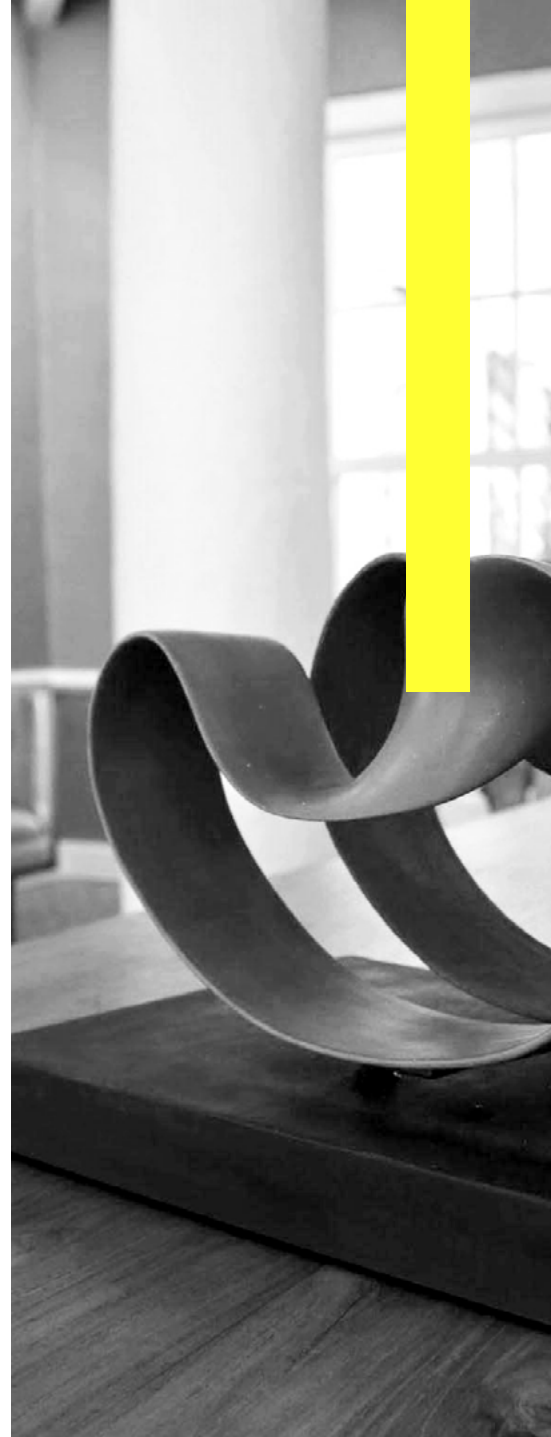
- Security trustee services
- Collateral agent
- Escrow agent
- Data agent
- KYC and compliance coordination
- Calculation and verification agent

## **Other**

- KYC related services (investors)
- Backup issuer administration
- Backup cash management
- Backup (loan/receivable) portfolio servicer
- Independent review
- Asset valuation
- Registrar

## **Loan agency and administration**

- Facility and transfer agent
- Security agent
- Cash reconciliation and loan servicing reporting
- Calculation agent
- Borrower AML and full compliance and covenant monitoring



## **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 efficiently and expediently, supported by our global network of more than 280 employees.

We have 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, audit firm or financial institution. This makes Trustmoore a unique, independent service provider, genuinely free of conflicts of interest.

## **HUUB MOURITS**

### **Head of Structured Finance & Capital Markets**

huub.mourits@trustmoore.com



Huub has over 25 years of renowned capital markets and structured finance expertise. He has spearheaded groundbreaking transactions in European securitisation markets and is a frequent speaker at international events. Huub's leadership drives our strategic direction, and he actively contributes to implementing innovative technologies like Blockchain in securitizations and CLO processes.

Fiona collaborates with Huub Mourits to drive the firm's strategic direction. She is responsible for our Amsterdam SF&CM Services team, focusing on business development and enhancing our distinctive culture and boutique-style approach. Fiona spent over 15 years at TMF Group in various legal and business development roles and fulfilled client entity directorships.

## **FIONA KETTNER**

### **Structured Finance & Capital Markets Services Director**

fiona.kettner@trustmoore.com



## **JAMIE PRINS**

### **Managing Director**

jamie.prins@trustmoore.com



Jamie, the MD of our Irish office since 2019, has extensive expertise in transaction management and regulatory matters within Structured Debt and Capital Markets. With a (company) law degree, certified Trust Officer status, and multiple relevant diplomas and certificates, Jamie has managed over 50 CLOs and directed numerous 2.0 CLO Issuers.

Sinead, our BD Director for SF&CM, has over 20 years of Structured Finance experience. She has a robust structural analysis and portfolio management background, holding senior positions at Abbey National Treasury, Dresdner Kleinwort Wasserstein, AIG and ARC Ratings. During her career, Sinead has built strategic and commercial relationships across a broad network of industry participants.

## **SINEAD BALD**

### **Business Development Director**

sinead.bald@trustmoore.com





## CHRISTELLE SÉCHET

**Senior Legal Account Manager**  
**SF&CM Luxembourg**

christelle.sechet@trustmoore.com



Christelle specializes in structured finance and capital markets. She has expertise in repackaging CDOs, CLOs, and securitization vehicles and ensures legal and administrative compliance. She excels in business development, forming strong client relationships and meeting obligations within deadlines. Her background includes administrative roles at Citco, Sanne Group, and Aztec, focusing on securitization and private equity.

Hugo has a wealth of experience in strategy building, business development and setting up partnerships. His expertise spans EMEA and APAC, working closely with structured finance professionals, CLO managers, arrangers, advisors, investors, and trustees. Hugo's industry knowledge and extensive network benefit clients in the UK and beyond.

## HUGO CHARPENEL

**Business Development Director**  
hugo.charpenel@trustmoore.com



# **DAMIEN NUSSBAUM**

**Head of Structured Finance &  
Capital Markets Services  
Luxembourg**

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Damien, our Head of SF&CM in Luxembourg, boasts two decades of industry expertise. He oversees transaction management across the full spectrum of asset-backed securities arrangements. He is highly engaged in business development and keeps abreast of industry trends. Damien is a trusted professional with a solid legal background and a prior senior role at Citco.

**CONTACT US FOR  
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