



AMICORP FINANCIAL MARKETS SPECIAL PURPOSE VEHICLE (SPV) SERVICES

Navigating complex structures in an ever-changing environment of increasingly stringent regulators and governance frameworks has never been more complicated, let alone the more transparent reporting requirements. Our extensive administration services cater for a broad spectrum of special purpose vehicles (SPVs), ranging from securitization, structured lending, private equity, real estate, and other alternative investment structures, whether it be straightforward holding structures or multi-domiciled sub-fund SPVs.

WHY USE AN SPV

- ➔ Risk-sharing and ring-fencing
- ➔ Securitization
- ➔ Simplify asset transfer
- ➔ Public and private partnerships
- ➔ Tax planning and tax optimization

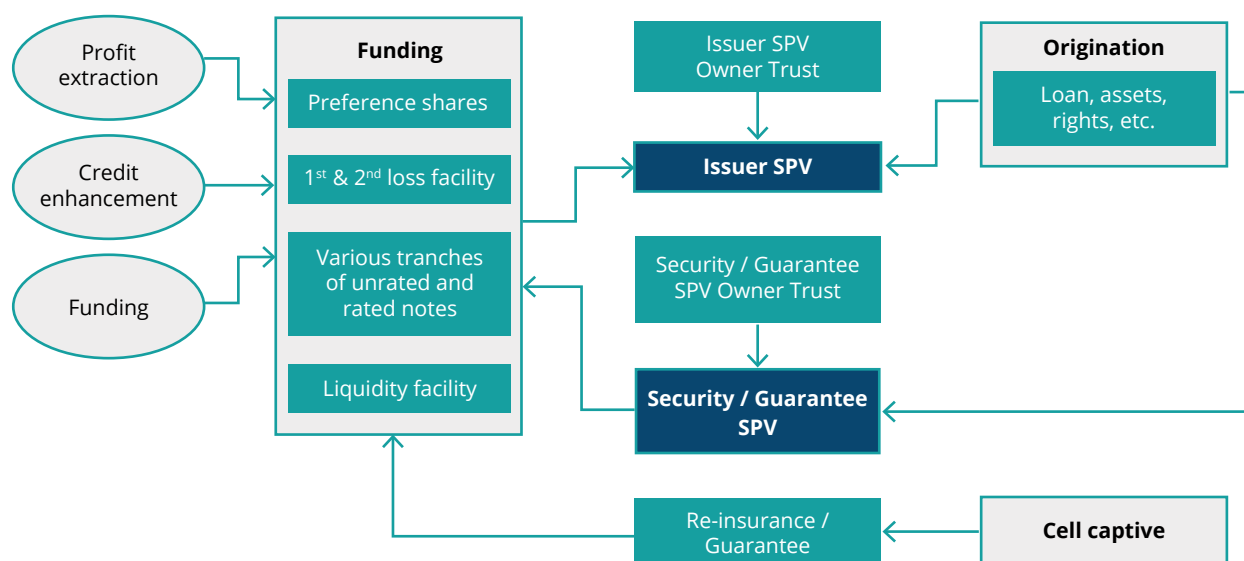
ADVANTAGES OF AN SPV

- ➔ Isolate and ring-fence financial and operational risks
- ➔ Protection against bankruptcy and insolvency
- ➔ Easy to set up

OUR SPV ADMINISTRATION SERVICES

- ➔ SPV establishments & incorporation
- ➔ Directors, trustees & officers
- ➔ Company administration, including company secretarial services, maintain statutory books and records, compiling and filing all regulatory returns and declarations
- ➔ Orphan structuring
- ➔ Provision of registered office and named company secretary (Process agent)
- ➔ Accounting, bookkeeping, and financial reporting
- ➔ Tax computation and filing
- ➔ Regulatory reporting

SPV STRUCTURE



ANCILLARY SERVICES

- ➔ Bond and note trustee services
- ➔ Escrow agent (Also Shariah-compliant escrow services)
- ➔ Collateral agent
- ➔ Paying agent
- ➔ Local representative
- ➔ Security agent
- ➔ Independent review, transaction surveillance, portfolio monitoring, and investor reporting
- ➔ Verification agent, calculation agent, and waterfall management
- ➔ Cash management
- ➔ Know Your Client (KYC) services
- ➔ Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS) compliance support and services

AMICORP GROUP YOUR BUSINESS IS OUR BUSINESS

Amicorp is a boutique service provider with a dedicated network of international experts and specialists. We offer a wide range of customized solutions to help businesses grow and be successful. We offer a comprehensive range of management services, legal support, corporate secretarial, and administrative services. In addition, our innovative solutions include cross-border structuring, corporate assurance and regulatory compliance support, and multi-facet business support alternatives for companies wanting to invest or expand locally or globally, all addressing the distinct needs of our clients. We collaborate with and support clients in over 100 countries worldwide; we offer them solutions they are looking for in today's ever-changing macro environment.

*International networking
and global experience by a team of knowledgeable experts*



FOR MORE INFORMATION

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