



CLO Services

If you're looking to break into the European CLO market, talk to Vistra – the expert CLO services provider.

Expand easily

The European CLO market is changing fast, presenting fantastic new opportunities for issuers and investors alike.

But when setting up an SPV, you need to be confident that everything – from incorporation to the production of financial statements and regulatory compliance – is taken care of. And that it will remain so across the entire lifecycle of the vehicle.

So, you need a corporate services provider with unrivalled local knowledge and market experience..

You need Vistra CLO Services

At Vistra, our team has been servicing CLO transactions since the very beginning of the European CLO market. We've seen and done it all.

In setting up and administering your issuance vehicle, we give you peace of mind that the entire process will happen dependably and accurately – before you even have to ask.

This leaves you free to focus on the work that matters to you – seizing opportunities for growth.

At Vistra, we offer a comprehensive range of end-to-end CLO services

- SPV accounting and SPV audit process
- SPV tax administration (VAT and corporate tax)
- Directorship
- Registered office
- Company secretary
- Compliance and regulatory reporting
- Share trustee services

Our CLO services in detail

We offer seamless, one-stop customised solutions to support capital markets issuers and investors around the world. Our services and expertise include:

- SPV services and offices in key jurisdictions, including Ireland, the Netherlands, Luxembourg, the Cayman Islands and Delaware. We provide in-country support through our dedicated capital markets teams, including experienced SPV accountants, company secretaries and qualified directors.
- A hub approach to operational functions through our global service centres – ensuring a consistent service in every one of your locations. Vistra is one of the world's largest institutional investment groups, with a global workforce of more than 5,000 employees, and a network of client managers in over 45 jurisdictions.
- High-quality company administration staff, qualified in company secretarial services, accounting, legal and banking.
- Deep CLO experience, stretching back to the early days of the CLO market – ensuring tailored services of the highest quality.
- Local in-depth taxation and regulatory knowledge, reducing compliance risks.
- An approach that's flexible, innovative, accommodating and, most importantly, professional.

We can also provide assistance with:

- Trustee services
- Loan administration services
- Valuation services (NAV's)

Our expertise in action

Meet John, a CLO manager. He's looking to set up in Ireland. That's a great idea – Ireland is now the jurisdiction of choice for European CLO issuers, and with good reason.

But the process is different to setting up an SPV in, say, the Netherlands or Luxembourg. John has to establish and administer an Irish Section 110 company. So what does he do?

He comes to Vistra. We have an Irish team, with its feet on the ground and decades of experience in the local market. Using our unparalleled expertise in everything from tax to legal and regulation, we make the process as comfortable for John as possible.

And now, safe in the knowledge that the nuts and bolts of business are all taken care of, John is free to focus on what he really came to do – capitalize on that new opportunity.

And that's just the beginning

At Vistra, we're driven by solutions, with a unique ability to support your corporate and transactional plans.

Not only have our teams been in the CLO business from its inception, but our industry-leading corporate services business can back your international growth ambitions. Vistra Corporate offers support and guidance in multiple countries – in everything from choosing your professional advisers to ancillary office accommodation.

So, if you're a CLO manager looking to expand into Europe, you won't find a better long-term partner than Vistra.

Talk to an expert

For more information or if you think this is something we can help your business with please get in touch.



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Seize opportunity

vistra.com

About Vistra

At Vistra, we believe your business and your people can make a difference in the world. That's why our work is focused on helping our clients act with confidence and speed to seize opportunity wherever it arises. As a global corporate service provider and fund administrator with more than 5,000 professionals in over 45 jurisdictions, we empower legal entities globally to work smarter, grow faster, act responsibly, protect capital and scale across borders — by doing what we do best: reducing risk and enhancing efficiency. Discover how we can help you and your business seize opportunity today by exploring our services at [vistra.com](https://www.vistra.com).