

Apex Spain provides fund administration, loan agency, corporate solutions and ESG services to a wide range of structures and strategies. Our local team of 100+ experienced experts, based in Madrid and Valencia, will work together with you to meet all your requirements.

About Apex Spain

Apex Fund Services Spain can service various structures and strategies including:

- Direct Lending
- Project Finance
- Leverage Buyouts (“LBOs”)
- Restructuring
- Private Equity
- Real Assets
- Shipping Finance
- Aircraft Finance
- Corporate Finance
- Receivables

Scale gives us perspective, gives you reach

Established in
2003

Over
13,000
employees globally

Over
85
locations

Speaking
32
languages

in
39
countries

in
14
Time Zones

The experienced team at Apex Spain assists with the following requirements and any client specific requests:

Fund services

- Administration for regulated, unregulated funds and SPVs across various structures
- Portfolio monitoring and reporting
- Fund accounting, financial and regulatory reporting
- Investor services
- Digital banking

Loan agency roles

- Facility agent
- Security agent
- Loan administration
- Successor agent
- Co-ordinator-guarantee lines / LCs
- Process agent
- Sub-agent for institutions and banks

Bond agency services

- Bond trustee
- Calculation agent
- Security trustee
- Bondholder representative
- Fiscal agent

Corporate solutions

- Domiciliation and management
- SPV administration
- Company secretarial
- Accounting services
- Directorship
- Transaction management and liquidation

Management of complex restructurings and special situations across different asset classes

- Structured and leveraged transactions
- Direct lending
- Corporate and acquisition finance

Additional services

- Portfolio monitoring for funds and banks
- Consultancy of loan administration
- Representation before the Spanish notaries
- CNMV procedures

About Apex Group

- Providing the broadest range of solutions in the industry, through a single relationship
- No matter where you are located or what stage in your business lifecycle – we support the growth and ambitions of our clients
- With an entrepreneurial spirit at our core we strive to inspire through doing things differently
- Our purpose, outside of an excellent client experience, is to drive positive change for a more sustainable future

ESG & Sustainability

- Foundation and compliance
- Assessment and reporting
- Strategy and transformation