



We understand what's important to you...

Expertise, flexibility, service, transparency and price.

When you work with VG you have a partner that is reassuringly reliable yet refreshingly different. We've designed our Capital Markets services with you in mind, from gathering the most talented and knowledgeable people to selecting the best technologies and designing smart, lean processes.

Our mission is your success.

Reassuringly reliable

- You'll value our deep and latest expertise.
- You'll be able to depend on our responsiveness and speed to meet time critical deadlines
- You'll find us flexible and accommodating of your requirements and preferences.
- You'll experience service executed to the highest standards, every time.
- You'll know exactly how we work and where your work is with us; no surprises, you're in control.

Refreshingly different

- We'll delight you with superfast, slick onboarding and bank account opening.
- We'll exceed your expectations on delivery and performance.
- We'll surprise you with highly competitive pricing.
- We're by your side, now and for the long term.

Our services

What do we offer?

SPV

Formation and domiciliation

Directors

Registered address

Governance

Company Secretary

Accounting

Tax

FATCA

Trustee

Security trustee

Note trustee

Data trustee

Golden share trustee

Carbon credit custodian

Collateral agent

Loan Administration

Facility agent

Cash manager

Paying agent

Loan administration and record keeping

Escrow

Cash escrow

Agency and Administrator functions

Process agent

Calculation agent

Paying agent

Note Issuance and reconciliation

ESMA reporting

Registrar

Why VG?

- One stop shop.
- Service executed to the highest standards.
- Superfast, slick onboarding and bank account set up.
- Highly competitive pricing.
- Deep and latest expertise.
- The best technologies and a smooth integration with your platforms.
- Payment handling.
- Portal access.

Our expert team



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Take a closer look at our Capital Markets services by scanning the QR code

Reassuringly reliable. Refreshingly different.

