S&P Global
Market Intelligence

Loan Closing Services

Best-in-class settlement backed by world-class execution.

Loan trade closing was historically a resource-intensive, complicated, and time-consuming process. Let S&P Global Market Intelligence power your loan operations with our leading team of subject matter experts to work for your benefit in reducing costs and risk exposure across this asset class.

T+20 Settlement times are often the standard in the North American syndicated loan market. Inefficient and opaque processes related to onboarding and transaction milestones result in reduced settlement liquidity, increased credit and counterparty risk, and high forfeited delayed compensation. A renewed regulatory focus is resulting in ever-increasing pressure to reduce settlement times and address other inefficiencies hampering the growth of this asset class. S&P Global Market Intelligence's expertise as the leading global provider of Regulatory & Compliance services and platforms helps clients effectively manage these risks by supporting client onboarding, tax and Know Your Customer (KYC) in addition to trade workflows spanning from trade inception to closing and position reconciliation. Our secure solutions for wire and administrative details, auto-affiliation capabilities, and access to the world's leading database for lender-of-record positions round out an unbeatable combination of loan and regulatory solutions.

Loan Closing Services help clients navigate the complex trade lifecycle, leveraging the world's leading technology and network to actively manage the risk of loans rather than the risk of process failures. Our network reaches a global audience of 800+ institutions which access our solutions daily with 40K+ active users.

Fully integrated with our pre-trade services including S&P Global Market Intelligence solutions including:

Onboarding Accelerator

Tax Utility

KYC Services

Administrative Details & Standard Settlement Instructions

Fully API enabled with embedded metrics & analytics

Reduce manual effort

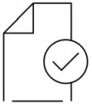Benefit from full automation in ClearPar between lender, borrower, and agents.

Access quality loan reference data

Full access to notices via our industry leading loan reference data and servicing event database for subscribed customers.

Onboard faster

Quick, accurate, real-time data that is fully validated and meets regulatory and fiduciary requirements.
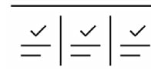
Eliminate errors and create capacity

Reduce human error, manual processes and settle with confidence. Benefit from our fully validated Tax package that helps eliminate costly tax reclaims and incorrect withholding rates.

Generate instant reports

Settlements and reporting real-time or access reports via the API or email.

Monitor metrics and analytics

Ensure your settlements are best in class and forfeited compensation is minimized. Leverage standard or customized reporting from our analytics database and monitor progress in real-time.

Loan Closing and Settlement Platforms ClearPar

Solutions for the loan market

- SOC-certified position database
- Digitally native SSIs
- Loan lifecycle APIs
- IRS-verified tax forms
- KYC and Tax Validation managed services
- Real-time custodian integration

Loan Trade Closing—Managed Services

Reconciliation / Onboarding / Managed Services
Positions / Trades / Wire Instructions
Agents / Custodians / Lenders

Fueling operational transformation

- – Performance data/analytics
- – Callback elimination
- – Servicing event digitization
- – Multi-source recon and audit confirms
- – Cloud hosted integrations

13 Million+
Loan transfers

150+
Integrations

15 Trillion+
Notional settled

13,000+
Credits

spglobal.com/marketintelligence