

Apex Spain



We provide 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

We service various structures and strategies including:

- Direct lending
- Project finance
- Leverage buyouts
- Restructuring
- Private equity
- Real assets
- Shipping finance
- Aircraft finance
- Corporate finance
- Receivables

Our experienced team assists with the following requirements and any client specific requests:

Fund services

- Administration for regulated, unregulated funds, and Special Purpose Vehicle's ("SPV's") 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 / lines of credit
- 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
- Comisión Nacional del Mercado de Valores (CNMV) procedures

ESG services

- ESG rating, reporting, and benchmarking
- ESG invest check
- EU taxonomy solution
- Sustainability linked loan services
- Climate and carbon solutions 1.5°C
- Impact positive solution
- DEI solution

Why Apex Group?

We are dedicated to driving positive change in financial services while supporting the growth and ambitions of asset managers, allocators, financial institutions, and family offices. For over two decades, we have continually disrupted the industry through our investment in innovation and talent. Today, we set the pace in fund and asset servicing and stand out for our unique single-source solution and unified cross asset-class platform which supports the entire value chain, harnesses leading innovative technology, and benefits from cross-jurisdictional expertise delivered by a long-standing management team and over 13,000 highly integrated professionals.

Scale gives us perspective, gives you reach

\$3.4trn+
Assets serviced

13,000+
Employees

20+
Years in business

50
Countries*



*Apex Group has capability to provide services into 50 countries from 42 regulated jurisdictions