Introducing Ocorian

Powering investment the world over

Ocorian is a global leader in fund administration, capital markets, corporate and fiduciary services. We help you streamline your operations so you can optimise investment performance and build your competitive advantage.

Corporate Services

We provide entity management, fiduciary and employee incentive services to thousands of corporations around the world.

- Company incorporation & establishment
- Corporate administration
- Accounting, financial reporting & tax services
- Directors & substance services
- Corporate restructuring & liquidation
- Employee incentive services
- Share plan administration
- Employee benefit trust

Fund Services

Our 300+ private capital fund experts specialise in providing fund services to private equity, real estate, debt, infrastructure, Islamic finance and venture capital funds.

- Fund administration
- Fund accounting
- AIFM services
- Depositary
- Investor services
- Company secretarial services
- Fund compliance

Capital Markets

We provide proactive SPV administration, and corporate trust and agency services throughout the lifecycle of debt and equity capital market transactions.

Corporate trust & agency

- Loan administration
- Facility & security agent
- Note & bond trustee
- Paying agent
- Listing agent
- Escrow agent

SPV & corporate services

- SPV establishment & administration
- Accounting, tax & regulatory reporting
- Directors & nominee shareholders

Contact us

ocorian.com

Corporate Services | Capital Markets | Fund Services
Private Client | Regulatory, Compliance & Legal

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Private Client

We help you protect, preserve, and plan for your wealth, now and in the future.

- Trusts, companies & foundations
- Family office
- Private capital
- Lifestyle & luxury assets
- Succession planning
- Business succession
- Philanthropy
- Investment management support

Regulatory, Compliance & Legal

We are here to help you manage your regulatory, compliance and legal obligations to support your strategic and operational priorities.

- Regulatory hosting
- Regulatory authorisation support
- Compliance consulting
- MLRO provision
- Regulatory reporting
- Compliance training
- Legal sevices

About Ocorian

We empower our corporate, capital markets, fund and private clients to focus on their investment objectives by delivering leading administration, fiduciary, compliance and legal services.

20+
Office locations

1,500+
Staff worldwide

15,000+
Structures under administration

8,000+
Clients

50+
Years of providing administration services

IMPORTANT INFORMATION: Information on the licensed/regulated entities of the Ocorian group (with details of the relevant regulatory authorities) may be found on our website: **www.ocorian.com/legal-notice**

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