

SOLUSIUS

TREASURY LAWYERS

A blue-tinted background image showing a close-up of several coins, including a quarter and a dime, scattered across the surface.

Introduction

Solusius Treasury Lawyers

- Treasury advice to corporates only
- Focus:
 - Loan Agreements
 - ISDA Agreements
 - Cash Management
 - In-House Bank & Payment Factory
- Pragmatic, business focussed, attractive fees

ISDA Agreements

- Advice:
 - ISDA Schedules
 - CSAs
 - Confirmations
 - EMIR compliance
- Yearly review/negotiation of approximately 50 ISDA Agreements
- ISDA advice to several listed companies (5 AEX)

ISDAs reviewed/negotiated for:

