OAD SLA Team

European Bank for Reconstruction and Development
Syndicated Loan Administration (SLA) team*

Point of contact for Participants, Facility Agents and Parallel Lenders, after signing of loans for:

- Disbursements
- Waivers, amendments, consents & novations/transfers
- Covenant reporting
- Ad hoc enquiries

*part of the Operation Administration Dept. (OAD)
Disbursements

- Value dates
- Notice periods
- Conditions precedent
- Legal opinions
- First disbursements
- Market disruption events

For payments, interest rates, rollovers & EBRD correspondent bank accounts contact our Operations Banking team   Email: agency@ebrd.com 
Andy Fentiman or Sarah Kelso Tel: +44 20 7338 7551 or 7303 / Fax: 6132
EBRD internal approval

A/B loans approaching participants for approval or consultation

Facility Agents and Parallel lenders providing consent and approvals.

Monitor replies

Respond to enquiries / concerns

Signed documentation, including transfer/novation certificates
Covenant Reporting

- Monitor reporting requirements and covenant compliance
- Distribution of reports to B-lenders
- Debt Domain
Ad hoc enquiries

Please do contact the SLA team with any enquiry...

If we cannot answer you directly, we will pass your request on to the relevant department within the EBRD.
The SLA Team

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