



European Bank for Reconstruction and Development

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)*



- 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



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



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



European Bank
for Reconstruction and Development

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