

# Channel announces new Supply Chain Financing

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## CHANNEL ANNOUNCES NEW SUPPLY CHAIN FINANCING

London UK - Channel Capital Advisors LLP (“Channel”) is pleased to announce the completion of a \$50m supply chain finance transaction for one of its clients operating in global markets.

Channel originated, structured, and arranged a placement of notes with an institutional investor. Channel will also act as Cash Manager and Programme Manager for the transaction.

Paul Wilson, Partner at Channel said: “This transaction confirms Channel’s strength in providing competitive financing arrangements. This facility allows our client to further term-out their financing arrangements over an extended number of years, which is a more sustainable form of financing versus short-term loan facilities”.

Ken Owen, Portfolio Manager for Trade Finance added: “This transaction provides financing to our client’s suppliers, facilitating a more flexible financing solution than traditional bank financing. Moreover, Channel has teamed up with a leading global non-bank investor to fund the transaction, significantly diversifying our client’s funding sources. We expect to upsize this transaction in Q4 2018 given growing investor interest”.

### About Channel:

Channel Capital Advisors LLP, is a London based credit asset manager authorised and regulated by the Financial Conduct Authority. See [www.channelcapital.co.uk](http://www.channelcapital.co.uk) for further information.

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