

Channel Completes Third Supply Chain Finance Transaction

Approved for release April 23, 2019

CHANNEL'S SUPPLY CHAIN FINANCE PLATFORM ANNOUNCES COMPLETION OF NEW TRANSACTION

London UK - Channel Capital Advisors LLP ("Channel") is pleased to announce the closing of a EUR 50m supply chain finance programme with a major corporate active in global markets.

Channel has now arranged approximately USD 200m of multi-currency funding for supply chain financing through its working capital finance platform.

Paul Wilson, Chief Investment Officer said, "We have returned to the non-bank institutional investor space for supply chain finance for a fourth time in 12 months to raise diversified, long-term, competitive financing. This reinforces our belief that we have a scalable, robust trade finance offering. We look forward to continuing to grow our investor and client base across the platform".

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 for further information.

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