

Copenhagen, 2 August 2018

## ACCUNIA CLOSSES THIRD EUROPEAN CLO

Accunia announced the successful closing of its third European collateralised loan obligation ("CLO"), Accunia European CLO III, on 2 August. The EUR 361 million CLO, was arranged by Citi Group, and the notes are listed on the Irish Stock Exchange.

Accunia is grateful for the support of investors, both existing and new. The closing of the third CLO has taken Accunia above EUR 2 billion in assets under management.

"The investor appetite we saw throughout the fundraising process, demonstrates that institutional investors are aiming towards asset managers with highly specialised investment professionals and a focused investment strategy," says Henrik Nordby Christensen, CEO of Accunia.

Established in 2008, Accunia was from the outset focused on offering specialised credit strategies targeting UHNWI and institutional clients.

Since the inception in 2008, the investor base has expanded to include major European institutional investors. Today, Accunia is one of the fastest growing asset managers in Denmark and recently Accunia launched two funds investing in CLO liabilities - one with an investment grade mandate and the other targeting mezzanine tranches.

Accunia European CLO III complies with European risk retention regulation by Accunia acting as the sponsor.

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