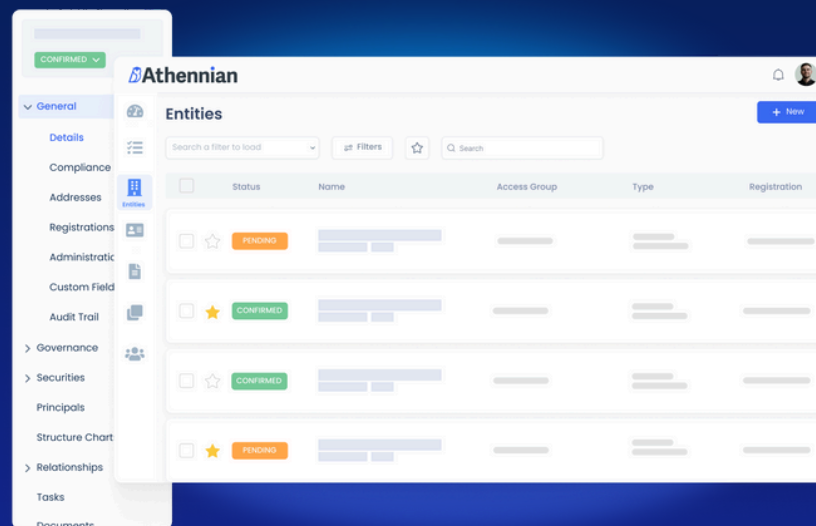


# Modern Governance Operations



## One platform for legal, finance, tax and compliance

Athennian's governance operations platform unites legal, finance, tax and compliance teams under a single system of record. It centralizes control over complex structures, enables efficient debt and capital management, and ensures regulatory compliance across jurisdictions. By operationalizing governance, organizations gain faster decisions, reduced risk and scalable oversight.

### What GovOps enables by department



#### Legal

- Automate the entity lifecycle: formation, maintenance and dissolution
- Generate and e-sign legal documents with full version control
- Maintain defensible audit trails across transactions and filings



#### Finance

- Manage intercompany loans, capital structures and securities
- Track loan terms, drawdowns, repayments and balloon payments
- Monitor covenant compliance and internal lending limits over time
- Prepare documentation for restructurings, M&A and investor audits



#### Tax

- Visualize ownership and structure charts for international planning
- Support entity rationalization and BEPS compliance
- Automate reporting for FATCA, CRS, KYC and CTA across all entities



#### Compliance

- Track regulatory filing deadlines and covenant obligations
- Monitor UBO disclosures and internal debt ratios for ongoing compliance
- Export audit-ready reports and trigger reviews across jurisdictions

# Key platform capabilities

- **Centralized Entity & Loan Data**

Full visibility into loan terms, relationships and compliance status

- **Automated Workflows**

Expedite document generation, regulatory filings and covenant checks

- **Role-Based Access**

Secure collaboration across internal teams and external advisors

- **Dynamic Structure Charts**

Visualize debt relationships between entities for planning and audits

- **Real-Time API Integrations**

Sync with ERP, fund admin and document systems for live data

- **AI-Powered Data Ingestion**

Ingest new and updated documents faster with fewer errors

## Outcomes for your business

### Aligned

Align legal, finance, tax and compliance teams and functions in one platform

### Proactive

Anticipate risks and covenant issues before they trigger non-compliance

### Agile

React quickly to funding needs, M&A activity and internal restructurings

### Reliable

Maintain clear, accurate records of debt obligations and ownership structures

## Athennian in action

Team	Use Case
Finance	Manage intercompany loans, debt covenants and capital structures. Track W9s, securities and refinancing activities.
Tax	Run entity rationalization projects, visualize equity/debt relationships and manage FATCA, CRS, KYC and CTA filings.
Legal	Draft, sign and track loan agreements. Oversee entity lifecycle changes, structure updates and legal compliance filings.
Compliance	Monitor covenant thresholds, regulatory deadlines and beneficial ownership (UBO) data. Ensure audit-ready, multi-jurisdictional compliance.