JDET CAPITAL

Global financing. End-to-end management. Near-guaranteed results.

Three companies and a global network of 40+ funds

JDET CAPITAL is made up of JDET Consulting, Jubarta and Aegis Strategy Limited, together with a network of more than 40 associated investment funds and Family Offices — all of them fully regulated and distributed throughout Europe and in some other parts of the world, with the capacity to finance projects worldwide.

2026 EDITION

Financial Products Catalog

24 financing solutions · 3 areas of specialization

Who We Are

JDET CAPITAL is a group of companies specialized in the financial sector, offering comprehensive, tailored and borderless financing solutions to clients around the world.

This catalog brings together our 24 financing solutions, organized into three areas of specialization: Real Estate Capital, Business & Working Capital, and Special Situations. Each product is presented with its indicative ticket, the ideal client profile and its most common applications, so you can quickly identify the solution that best fits your project.

THREE AREAS OF SPECIALIZATION

01 **Real Estate Capital** — 9 PRODUCTS

Structured financing for real estate assets: acquisition, construction, refinancing and specialized capital.

02 **Business & Working Capital** — 10 PRODUCTS

Working capital and operational financing for companies: factoring, ABL, inventory, equipment and revolving lines.

03 **Special Situations** — 5 PRODUCTS

Solutions for complex situations: distressed debt, litigation, encumbrances and acquisitions with tailored structures.

HOW TO READ THIS CATALOG

Indicative ticket	The amount range we typically finance for each product. This is a reference figure: larger or smaller structures can be considered depending on the project.
Ideal client	The client or transaction profile each solution is designed for.
Typical use	The most common applications and situations each product covers.

Final amounts and terms depend on the analysis of each transaction.

01 Real Estate Capital

9 PRODUCTS

Structured financing for real estate assets: acquisition, construction, refinancing and specialized capital.

01 Bridge Loans

$3m–$100m+

IDEAL CLIENT	Owners, developers and investors with real estate assets needing fast closing
TYPICAL USE	Fast acquisition, refinance, maturity payoff, cash-out, value-add, foreclosure prevention

02 Construction / Development Finance

$5m–$250m+

IDEAL CLIENT	Developers with permits, budget, GC and clear exit strategy
TYPICAL USE	Ground-up construction, conversion, completion, development loan, fully funded escrow if negotiated

03 Land Loans

$3m–$75m

IDEAL CLIENT	Developers with controlled land, advanced zoning/entitlement or land acquisition
TYPICAL USE	Land acquisition, pre-development, entitlement, bridge to construction loan

04 Mezzanine / Preferred Equity

$3m–$100m

IDEAL CLIENT	Sponsors with a capital stack gap on assets with margin and a strong sponsor
TYPICAL USE	Reduce sponsor equity, complete capital stack, subordinated to senior, pref equity, structured capital

05 Rescue / Completion Financing

$3m–$100m

IDEAL CLIENT	Stalled projects, undercapitalized or with near-term maturity/default
TYPICAL USE	Completion capital, payoff lender, cure default, finish construction, recapitalization

06 Inventory / Condo Unsold Unit Loans

$3m–$150m

IDEAL CLIENT	Developers with completed or near-completion units and slow sellout
TYPICAL USE	Liquidity against condo inventory, refinance of construction loan, sellout extension

07 Hotel / Hospitality Financing

$5m–$250m

IDEAL CLIENT	Owners/operators of hotels, resorts, branded residences or mixed-use hospitality
TYPICAL USE	Acquisition, refinance, renovation, PIP, capex, bridge to stabilized refi

08 CRE Refinance / Cash-out

$3m–$250m

IDEAL CLIENT	Owners of multifamily, retail, industrial, office, mixed-use or hospitality
TYPICAL USE	Refinance, maturity payoff, cash-out, debt consolidation, value-add bridge

09 Sale-Leaseback Capital

$5m–$250m

IDEAL CLIENT	Companies with owned operational real estate looking to monetize it without leaving the asset
TYPICAL USE	Monetize asset, reduce debt, finance expansion, liquidity event

02 Business & Working Capital

10 PRODUCTS

Working capital and operational financing for companies: factoring, ABL, inventory, equipment and revolving lines.

10 Invoice Factoring / AR Factoring

$50k–$20m

IDEAL CLIENT	B2B companies with invoices to creditworthy clients and 30–90 day payment terms
TYPICAL USE	Advance invoices, cash flow, growth, cover payroll/suppliers

11 Accounts Receivable Financing

$250k–$25m

IDEAL CLIENT	Companies with recurring AR and corporate/creditworthy clients
TYPICAL USE	Revolving line against accounts receivable, working capital, growth

12 Asset-Based Lending — ABL

$1m–$100m

IDEAL CLIENT	Companies with AR, inventory, machinery, equipment or fixed assets
TYPICAL USE	Asset-secured revolver or term loan; working capital, refinance, turnaround

13 Inventory Financing

$250k–$50m

IDEAL CLIENT	Distributors, wholesalers, importers, retail and companies with sellable stock
TYPICAL USE	Finance stock, peak season, imports, inventory growth

14 Purchase Order Financing

$100k–$20m

IDEAL CLIENT	Companies with signed POs from creditworthy clients and lack of capital to fulfill orders
TYPICAL USE	Buy product before invoicing, finance supplier/factory, import/export

15 Equipment Financing / Leasing

$100k–$50m

IDEAL CLIENT	Companies purchasing machinery, vehicles, technology or productive equipment
TYPICAL USE	CAPEX, equipment purchase, lease, refinance of existing equipment

16 Revenue-Based Financing

$100k–$10m

IDEAL CLIENT	Companies with recurring revenue or stable sales but no strong collateral
TYPICAL USE	Growth capital, marketing, inventory, working capital without dilution

17 Merchant Cash Advance / MCA

$25k–$2m

IDEAL CLIENT	Small businesses with card sales or daily/weekly revenue
TYPICAL USE	Fast liquidity, emergency funding, short-term needs

18 SBA / Government-Backed Loans

$250k–$5m+

IDEAL CLIENT	Eligible SMEs; business acquisition, owner-occupied real estate, expansion
TYPICAL USE	SBA 7(a), 504, owner-occupied CRE, acquisition, expansion

19 Trade Finance / Import-Export Finance

$100k–$50m

IDEAL CLIENT	Importers/exporters, distributors and companies with international trade
TYPICAL USE	Letters of credit, supplier finance, documentary collections, import finance

03 Special Situations

5 PRODUCTS

Solutions for complex situations: distressed debt, litigation, encumbrances and acquisitions with tailored structures.

20 Distressed Debt / Rescue Capital

$2m–$100m

IDEAL CLIENT	Sponsors/owners with urgent maturity, default, liens or broken capital stack
TYPICAL USE	Avoid foreclosure, recapitalize, buy time, payoff lender, restructuring

21 Litigation / Settlement Funding

$1m–$50m

IDEAL CLIENT	Companies with commercial claims, arbitrations or pending settlements
TYPICAL USE	Monetize claim, finance litigation or bridge against settlement

22 Tax Lien / Judgment / Payoff Funding

$500k–$25m

IDEAL CLIENT	Borrowers with encumbrances, tax liens, judgments or title issues blocking closing/refi
TYPICAL USE	Payoff of liens/judgments, clear title, refinance with bridge

23 Acquisition Finance

$2m–$100m

IDEAL CLIENT	Buyers of companies, portfolios or assets with cash flow/collateral
TYPICAL USE	M&A, buyout, portfolio acquisition, bridge to permanent capital

24 Sponsor Equity / JV Equity

$2m–$100m+

IDEAL CLIENT	Developers and sponsors needing an equity partner, co-GP or LP equity
TYPICAL USE	JV equity, co-GP, LP equity, preferred equity, promote structuring

Contact

EMAIL	info@jdetcapital.com

jdetcapital.com

Contact us and discover how far we can take your project.