Capital Investment Paralysis Is The Main Brexit Risk For European And U.K. Corporates May 16

Description: Abstract
U.K. voters will decide in a referendum on June 23 whether or not the country should remain in the European Union. A decision in favor of exiting the EU would present many short- and long-term operational challenges both for U.K. and European rated corporates, in our view. Shorter term challenges relate mostly to the dislocation that would be caused by increased financial market volatility, including a potential sharp depreciation of the British pound sterling. This could result from the lack of any blueprint as to how in practical terms the U.K. could transition smoothly out of the EU, and would not be helped by the almost inevitable sovereign downgrade that would result. Looking longer term, we believe the biggest risks...

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Research Type: Commentary
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