



# About Vistra in the Netherlands

A versatile group of professionals providing a uniquely broad range of corporate services and solutions



# About Vistra



At Vistra, we believe your business and your people can make a difference in the world. As a leading corporate service provider and fund administrator, we work with clients who are changing things for the better — whether they're developing new technology, new ways of investing or new ways of working. That's why our work is focused on helping our clients act with confidence and speed to seize opportunity wherever it arises.

Our people and our technology have always set us apart. Together, they empower legal entities globally to work smarter, grow faster, act responsibly, protect capital, minimise risk and scale across borders.

As a result, we've built long-lasting relationships with many of the world's leading investors, corporates and high-net-worth individuals. They rely on us to take care of their commitments so they can take their next bold step.

As of 2023, we have more than 5,000 professionals in over 45 jurisdictions, we manage 200,000 legal entities and administer assets valued at over US\$395 billion. We continue to innovate and grow together with our clients, it's why we represent 20% of the Fortune Global 500 and work with two thirds of the Private Equity International 300 firms, including every one of the top ten. Discover how we can help you and your business seize opportunity by exploring our services at [vistra.com](https://vistra.com)



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# 85+

OFFICES ACROSS 45+ JURISDICTIONS

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# 200k

LEGAL ENTITIES UNDER MANAGEMENT

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# US\$395bn

ASSETS UNDER ADMINISTRATION

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# 5,000+

PROFESSIONALS

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# Top three

CORPORATE SERVICES PROVIDER WORLDWIDE

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COMPLETE OUTSOURCING SOLUTIONS

TRUST LICENSE AND SUPERVISED BY THE  
DUTCH CENTRAL BANK (DNB)

ISAE 3402 COMPLIANT

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# Our services



## MANAGEMENT AND DOMICILIATION SERVICES

- Corporate or industry specialist directors
- Recruitment of independent directors, advisory board and committee members
- Corporate governance reviews
- Registered office address
- Reception services and meeting room facility
- Serviced office space (rental) solutions
- Process agent services



## CORPORATE SECRETARIAL SERVICES

- Incorporation of corporate entities
- Implementation of structures and arrangements
- Organising board and shareholders' meetings
- Board Portal Solution mobile 24/7 application to access board packs
- Keeping the company files up to date
- Registrations and filings with the Dutch Chamber of Commerce
- Dutch UBO-register reporting
- Reviewing and drafting legal documents (e.g. agreements, resolutions, POAs)
- Legal transaction, M&A and restructuring support
- Entity rationalization (mergers, voluntary liquidations and dissolution of entities)
- Corporate health check
- Global entity and contract management
- GDPR compliance services
- ESG reporting



## BUSINESS INFORMATION SERVICES

- Business risk and reports
- Anti money laundering (AML) services
- Continuous global PEPs, sanctions and adverse media monitoring



## FINANCIAL SERVICES

- Accounting, bookkeeping, financial reporting and consolidation
- Preparation of the annual statutory accounts in IFRS or Dutch GAAP
- Filing of the financial statements with the Dutch Trade Register (electronic filing/XBRL reporting)
- Assistance with financial audit and internal control
- GAAP conversions



## CASH MANAGEMENT SERVICES

- Opening and maintaining bank accounts
- Accounts payable approval process
- Execution of payments
- Transaction monitoring services



## ESCROW AND SETTLEMENT SERVICES

- Different types of assets and large sums of money
- All major currencies
- Multiple jurisdictions
- FX requirements
- High volume of payments and payees



## TAX COMPLIANT SERVICES

- Preparation and filing of VAT returns
- Preparation and filing of CIT returns
- Preparation and filing of WHT returns
- FATCA/CRS filing requirements
- DAC6 filing requirements
- CbCR filing requirements
- ATAD2 and ATAD3 corporate governance review



## FUND ADMINISTRATION SERVICES

- Fund formation and fund launch/closing support
- Investor AML/KYC on-boarding, screening and risk classification
- Fund accounting and financial reporting under IFRS and local GAAP (FIS Investran)
- Industry-specific reporting (INREV/EVCA/ILPA)
- AIFMD/Annex IV reporting
- Maintaining the shareholders' register
- Production of capital account statements
- Capital call notices and distribution notices
- Corporate legal and secretarial functions, including preparation of board and shareholders' minutes
- Feeder, SPV, GP Co, Co-investment and Carry vehicle administration
- V funds, a dedicated communication platform for fund managers, investors, and related parties



## CAPITAL MARKETS SERVICES

- Issuing, Calculation and Paying Agent
- Note and Security Trustee
- Loan Administration
- Cash Management
- Waterfall Calculation
- Investor Reporting
- ABS Administration
- CLO Administration
- Loan Agent
- Aircraft Leasing and Aviation ABS
- Managing Agent (Aviation ABS)



## DEPOSITORY SERVICES

- Ownership verification and record keeping
- Monitoring cash flows
- Oversight duties
- Reporting



## REAL ESTATE SERVICES

- Acquiring and disposing of assets
- Property accounting
- Covenant monitoring

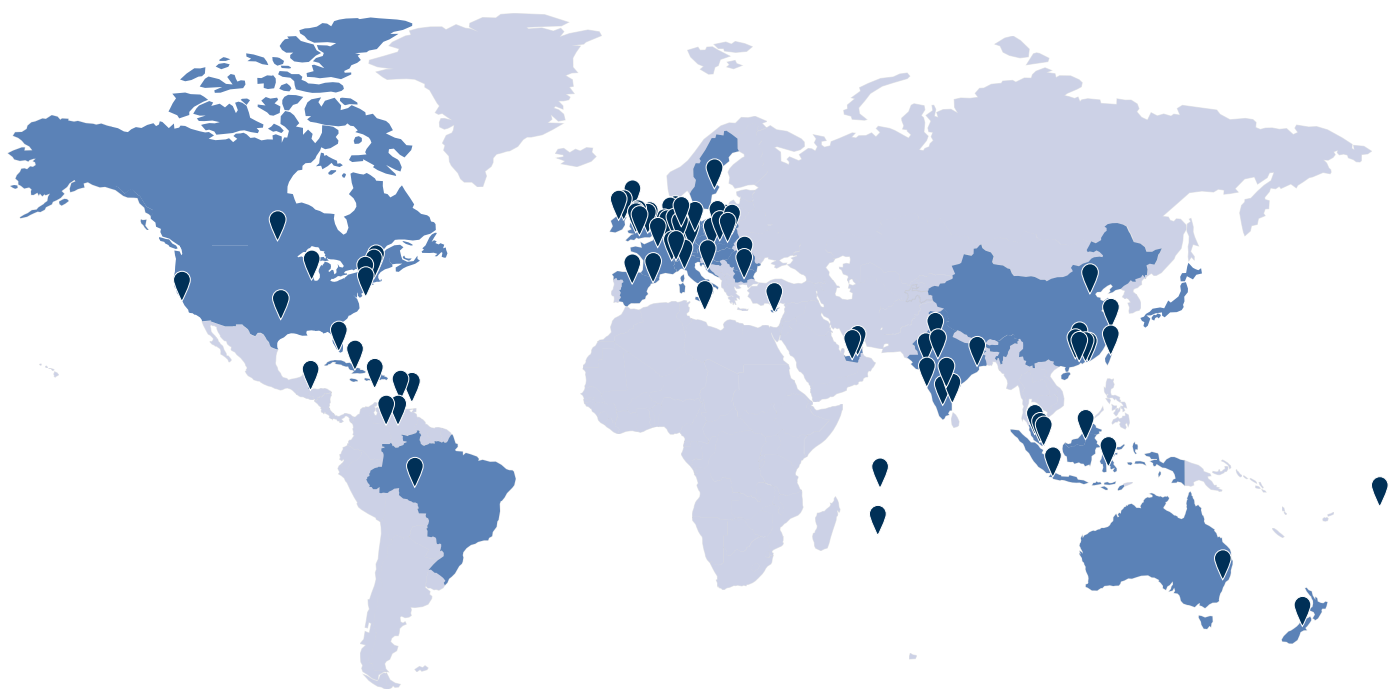


## HR & PAYROLL SERVICES

- Global HR and payroll solutions
- Payroll administration and bookkeeping
- Temporary employee placement services
- Share option plan services
- Relocation services

# Global presence, local mindset

Our Vistra Network: Vistra has offices in over 45 jurisdictions and can help you execute in over 100 countries. If you're interested in expanding to or maintaining operations in a country that's not shown, please let us know.



 Offices     Jurisdictions



AMERICAS	UK, IRELAND, CHANNEL ISLANDS, MIDDLE EAST AND AFRICA	CONTINENTAL EUROPE	CONTINENTAL EUROPE	ASIA-PACIFIC
<b>Anguilla*</b> <b>Aruba*</b> <b>Bahamas*</b> <b>Belize*</b> <b>Brazil</b> <b>British Virgin Islands</b> <b>Canada</b> <b>Cayman Islands</b> <b>Curaçao</b>  <b>United States</b> Bedford Boston Chicago Dallas Estero Miami New York Reno^ San Francisco	<b>Guernsey</b> <b>Jersey</b>  <b>Ireland</b> Dublin Shannon  <b>Mauritius</b>  <b>United Kingdom</b> Bristol Edinburgh London Reading  <b>UAE</b> <b>Abu Dhabi</b> <b>Dubai</b>	<b>Austria*</b>  <b>Belgium</b> Antwerp Brussels  <b>Bulgaria</b> <b>Cyprus</b> <b>Czech Republic</b> <b>France</b>  <b>Germany</b> Berlin Cologne Frankfurt Hamburg Munich  <b>Hungary</b>  <b>Italy</b> <b>Luxembourg</b> <b>Malta</b>	<b>Netherlands</b> <b>Amsterdam</b> <b>Eemnes</b>  <b>Poland</b> Krakow Lublin Poznan Warsaw Wroclaw  <b>Romania</b> <b>Slovakia</b>  <b>Spain</b> Barcelona Madrid  <b>Sweden</b>  <b>Switzerland</b> Geneva Zug Zurich	<b>Australia</b>  <b>China</b> Beijing Foshan Chengdu Guangzhou Shanghai Shenzhen  <b>Hong Kong SAR</b>  <b>India</b> Ahmedabad Bangalore Chennai Hyderabad Indore Kolkata Mumbai New Delhi  <b>Indonesia</b> <b>Japan</b> <b>Macau SAR</b>  <b>Malaysia</b> Kuala Lumpur Johor Bahru  <b>New Zealand*</b> <b>Samoa*</b> <b>Seychelles</b> <b>Singapore</b> <b>Taiwan</b>

\*Locations where we have relevant licences to operate but do not have a physical office

^ In partnership with a local trust company

## CONTACT US

For more information get in touch



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# About us

At Vistra, we believe your business and your people can make a difference in the world. That's why our work is focused on helping our clients act with confidence and speed to seize opportunity wherever it arises. As a global corporate service provider and fund administrator with more than 5,000 professionals in over 45 jurisdictions, we empower legal entities globally to work smarter, grow faster, act responsibly, protect capital and scale across borders — by doing what we do best: reducing risk and enhancing efficiency. Discover how we can help you and your business seize opportunity today by exploring our services at [vistra.com](https://vistra.com).

## **Registered office**

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## **SEIZE OPPORTUNITY**

 **@VISTRA**

 **@VISTRAGROUP**

**VISTRA.COM**