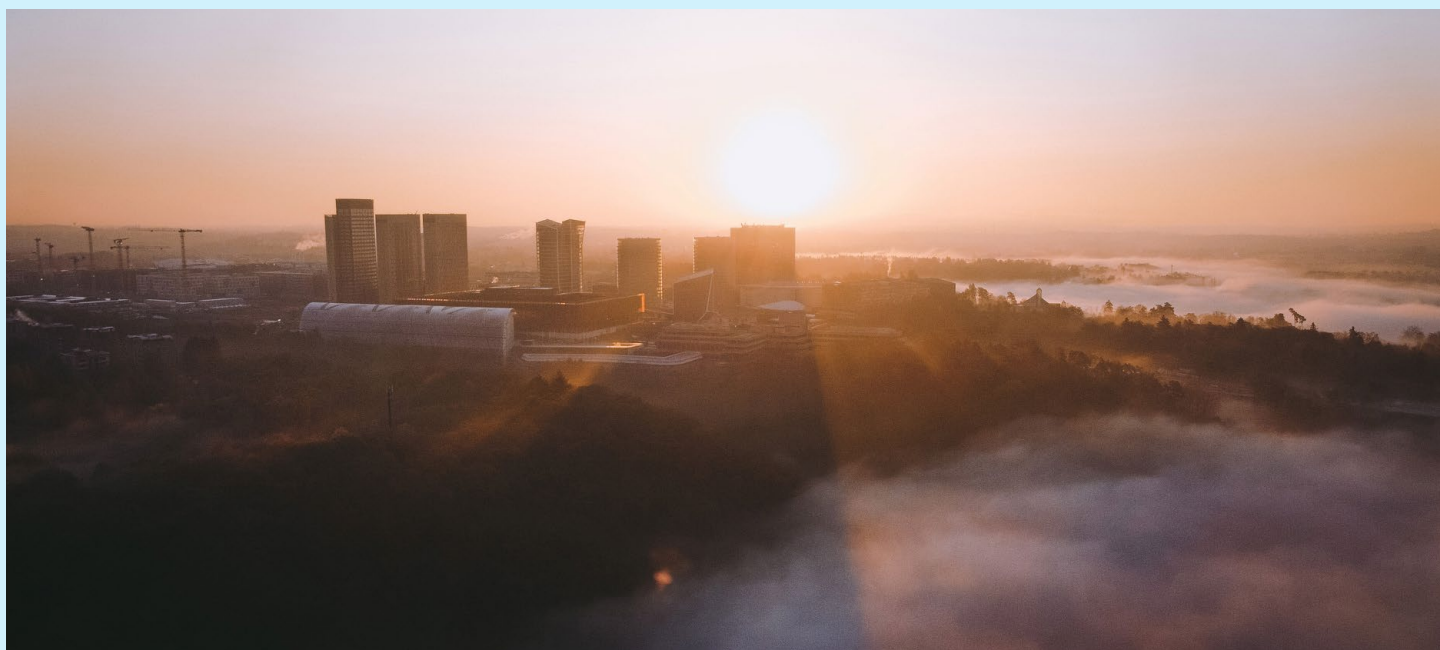


About Vistra Luxembourg

Located in the heart of Europe, Luxembourg is a prime location for alternative investments.



Offering political, economic and social stability, hub for cross-border investments across the EU, home to multiple industries and sectors, and rich of a valuable multiculturalism, Luxembourg has emerged as a jurisdiction of choice for corporations, private equity and institutional investors, and private individuals willing to accelerate and adequately structure their business, within and far beyond EU borders. Following that trend, Luxembourg has also become the largest fund jurisdiction in Europe, second in the world, after the United States.

Our Luxembourg office is strategically located in the new Cloche d'or area and near the city centre.

Your fund. Your way:
Specialised Fund administration

Total Entity Management:
SPV (Special Purpose Vehicle)
Company formation & management

Securitisation and loan market transactions

Company Secretarial Services

Accounting Services

Tax Compliance & Regulatory

OUR SERVICES

Our employees are trained in all the necessary competences and skills to serve a very demanding clientele. All of them have a legal, accounting and/or tax background, and speak at least two or more languages. This, in addition to our focus on understanding our client needs and combining them with local and international environment, makes our staff a preferred partner to both clients and advisors, as a guarantee of dedicated, tailor-made and efficient servicing.

Our regional and product teams are servicing private equity, real estate, infrastructure and private debt managers with alternative funds administration of regulated and non-regulated entities such as SIF and SICAR, RAIF, SCS and SCSp.

Our Capital markets experts help you with securitization vehicles, loan administration and escrow agreements.

We also service corporations and private wealth in their business operations, or intellectual property purposes.

THE SERVICES WE OFFER



Your fund. Your way: Specialised Fund administration

We assist you and your lawyers in the initial phase of the fund structure setup. We manage the daily fund administration, as well as your financial and regulatory reporting.

We offer you a full range of services including:

- Fund setup and regulatory approval
- Registrar and transfer agent (TA) services
- Portfolio and fund accounting services
- Corporate and secretarial (Co-Sec) services
- Security agent services.
- Depositary services
- Third-party AIFM (SFDR, Distribution & marketing)



Total Entity Management: SPV (Special Purpose Vehicle) Company formation & management

We assist you in building the structure you need, based on your specific requirements.

We have experts teams that take care of the setup, and the coordination with the various parties such as banks, advisors, auditors for your benefit.

Our services include:

- Incorporation/liquidation
- Provision of shelf companies
- Provision of directors
- Registered/dedicated office space rental
- Split payroll solutions



Securitisation and loan market transactions

We help you in the execution of your structured finance transactions.

Our capital markets solution include:

- Securitisation services
- Escrow agreements
- Loan administration



Company Secretarial Services

We handle local formalities for you. Vistra keeps track on how proper decisions and commercial transactions translate into successful business:

- Preparation of board & shareholders meetings
- Maintenance of statutory records
- Filings with authorities
- Bank account services;
- Keeping your company in good legal standing



Accounting Services

We handle all of your company's financial operations. Our accounting services include:

- Bookkeeping (Lux Gaap, IFRS, others)
- Periodic management accounts and tailor-made reporting
- Budget, cash-flow monitoring
- Annual statutory accounts
- Audit preparation and assistance
- Payroll services



Tax Compliance & Regulatory

- Assist in preparation of various company tax returns (corporate income tax, withholding tax, subscription tax, VAT).
- ATAD3 assistance



Luxembourg has emerged as a jurisdiction of choice for corporations, private equity and institutional investors, and private individuals.

CONTACT US

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ABOUT VISTRA

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.

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