

About Vistra Luxembourg

Luxembourg

Located in the heart of Europe, Luxembourg is a prime location for banking and investment management. Offering political, economical and social stability, headquarters of the legal and financial operations of 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 between the airport and the city centre, next to the European Institutions and Luxembourg's main banking organizations.

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 Luxembourg companies with holding, financing, private wealth, real estate or intellectual property purposes, together with securitization vehicles and regulated entities such as SIF and SICAR

- **Company formation & Management**

Setting-up, coordinating with the various parties such as banks, advisors, auditors, we assist our clients in building their structure on solid and sustainable grounds or winding them down efficiently. Our services include:

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

- **Company Secretarial Services**

In addition to local formalities, 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**

Investments, returns, but also provisions and forecasts: the company's financial tasks are handled accurately through the following services:

- Bookkeeping (LuxGaap, IFRS, others);
- Periodic management accounts and tailor-made reporting;
- Budget, cash-flow preparations and forecasts;
- Annual statutory accounts;
- Audit preparation and assistance;
- Payroll services.

- **Tax Compliance Services**

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

- **Comprehensive Fund Services**

From the development of the structure to the subscription / redemption of the units, NAV calculations, financial and regulatory reporting, our services include:

- Arranging fund formation and regulatory approval;
- Registrar and transfer agent services;
- Portfolio and fund accounting services;
- Corporate and secretarial services;
- Security agent services.
- Depositary services
- Third party AIFM

Contact

Office address: **Vistra (Luxembourg) S.a.r.l.** 14 rue Edward Steichen, L-2540 Luxembourg.

Joost Knabben, Commercial Director, Vistra Luxembourg

Telephone: +352 422 229 530

Email: joost.knabben@vistra.com