

# About Vistra Netherlands

## The Office

The Netherlands has a long-standing international business reputation fuelled by the professional services rendered by its service industry such as lawyers, notaries, tax advisors and auditors. Also, the Netherlands is a country with a long tradition of political and social stability, sophisticated legislation and a well-reputed fiscal system. Traditionally the Netherlands is a preferred location of choice for many of the largest corporate, financial and investment institutions, and major private equity houses.

The Netherlands has concluded over 90 OECD modelled treaties for the avoidance of double taxation with several tax treaties currently under negotiation. Other attractive features of the Dutch fiscal system are the participation exemption for qualifying dividends and capital gains, which are exempt from Dutch corporate income tax, and the fact that the Netherlands does not levy withholding tax on outgoing interest and royalty payments.

The Amsterdam office of Vistra Netherlands is conveniently located in the Zuidas, a major international business centre, which is only a short train ride from Schiphol Airport. The other offices are located in Rotterdam and Eemnes. Vistra Netherlands has over 350 professionals with sound experience in servicing clients in various industries.

## Services

Our employees have all the necessary competences and skills to serve a very diverse clientele. All employees have a legal, accounting, and/or tax background, and speak at least two or more languages. Our focus on understanding our client needs and combining their needs with the 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.

### Alternative Investments

Vistra Netherlands supports a wide range of alternative investments funds, from private equity, real estate and debt funds to hedge and listed funds throughout its value chain, including the SPV administration. We also offer comprehensive capital market services to issuers, lenders and investors in key financial centres along with a variety of structured finance services.

Some of our Alternative Investment services:

- Real estate fund administration
- PropCo and SPV accounting
- Property management
- Fund formation
- Fund administration and reporting services
- Fund accounting, bookkeeping and NAV calculations
- Security trustee and facility agent
- Waterfall calculations
- Investor reporting
- Depository operations
- Cash monitoring
- NAV oversight

### Corporate & Private Clients

Vistra Netherlands offers registered office & director services, which include:

- Company incorporation & management
- Registered office/correspondence address
- Provision of company directors
- Provision of company secretary services

Corporate secretarial services:

- Handling day to day operations
- Registrations and filings with Chamber of Commerce
- Preparation, attendance and documentation of board meetings
- Convene annual meeting of shareholders

- Preparation of (board) resolutions
  - Liquidation services
- Accounting & tax services:
- Annual bookkeeping (Dutch GAAP, IFRS, other)
  - Preparation of financial accounts
  - Cash management
  - Tax compliance work

## International Expansion

A presence in 46 jurisdictions worldwide and a wealth of in-depth local knowledge enables Vistra to help clients with every step of the expansion process, wherever they need to go. We take complete care of the back office in one or multiple overseas territories, including setting up legal structures, providing local HR and payroll support, and offering a full accounting, reporting and taxation service.

### Business advisory:

- Guidance on funding requirements, explaining local tax obligations, director requirements, suitable legal entities.
- Introduction to suppliers, channel partners or investor opportunities

### Corporate legal & compliance

- Company incorporation / assistance on the best legal structure
- Company secretarial services
- Corporate governance

### Finance & accounting

- Bookkeeping (Dutch GAAP, IFRS, other)
- Annual statutory accounts
- Cash management
- Reporting
- Tax compliance
- Audit support /coordination
- Internal processes/compliance

### Human resources

- Employee agreements
- Payroll and expense management
- Compensation & benefits
- HR governance
- Visas and work permits

## Contact

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