

## Luxembourg - An International Finance Centre



### LUXEMBOURG HEADLINE BENEFITS

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- **Founding member of the European Union**
- **Political and financial stability (AAA rating)**
- **Attractive institutional, legislative and fiscal framework**
- **Extensive double tax treaty network, fully compliant with OECD standards**
- **Well-regulated jurisdiction with a good reputation**
- **Largest cross border investment fund industry outside of US**
- **Flexible product solutions for regulated structures**
- **Highly skilled and multilingual workforce**

### WHY LUXEMBOURG?

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Luxembourg is Europe's leading private banking centre and the second largest fund centre in the world.

Its financial centre welcomes private and institutional investors from all over the world, including international banks, insurance companies, investment fund organisations and specialist service providers. These are attracted by the modern legal and regulatory framework, political and financial stability and central European location.

### EQUIOM LUXEMBOURG

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Equiom (Luxembourg) S.A. was formed via the acquisition of the well-established corporate and fund services business, Carey S.A. in December 2017. This acquisition enabled Equiom to expand its professional service offering to include fund services.

Equiom's senior team in Luxembourg has extensive knowledge and experience of the country as a business jurisdiction of choice, with a particular focus on the funds sector.

### OUR LUXEMBOURG SERVICES

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Equiom Luxembourg provides a full suite of corporate and fund administration services and solutions, specifically focused towards alternative asset class entities and special purpose vehicles.

With in-depth knowledge of local business practices, coupled with experience of local customs, the team aspires to provide clients with service excellence through offering high quality local A to Z administration services to both unregulated and regulated structures.

Equiom Luxembourg is fully regulated by the 'Commission de Surveillance du Secteur Financier' (CSSF), the supervisory authority of Luxembourg's financial sector. The team speaks a range of languages including English, French, Dutch, German, Polish, Luxembourgish, Italian, Spanish and Portuguese.

## Equiom Luxembourg services

### FUNDS

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Fund administration services for regulated and un-regulated fund structures including SIF, RAIF, EUVECA, SCS/SCSp and securitisation vehicles:

- Administration of open ended and closed ended alternative asset class funds including private equity, venture capital, real estate, infrastructure and fund of hedge funds
- Central administrative agent; NAV calculation, regulatory reporting and annual accounts
- Registrar and transfer agent
- Domiciliary and company secretarial services

### COMPANIES

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Corporate services for listed and unlisted legal entities, including holding and financing companies (Soparfis), private real estate structures, unregulated closed ended investment entities and trading companies:

- Tailored information on the appropriate company structures
- Formation, registration and administration of a company
- Multi-jurisdictional corporate solutions
- Provision of key personnel, including company directors, nominee shareholders and secretarial services
- Investment holding companies
- Trading companies
- Open and closed-end investment companies
- Limited Liability Partnerships (LLP)
- Registered office facilities
- Intellectual Property structures
- Registered office services

### ADVICE

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For further advice on doing business in Luxembourg, speak to Equiom Luxembourg today:

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