

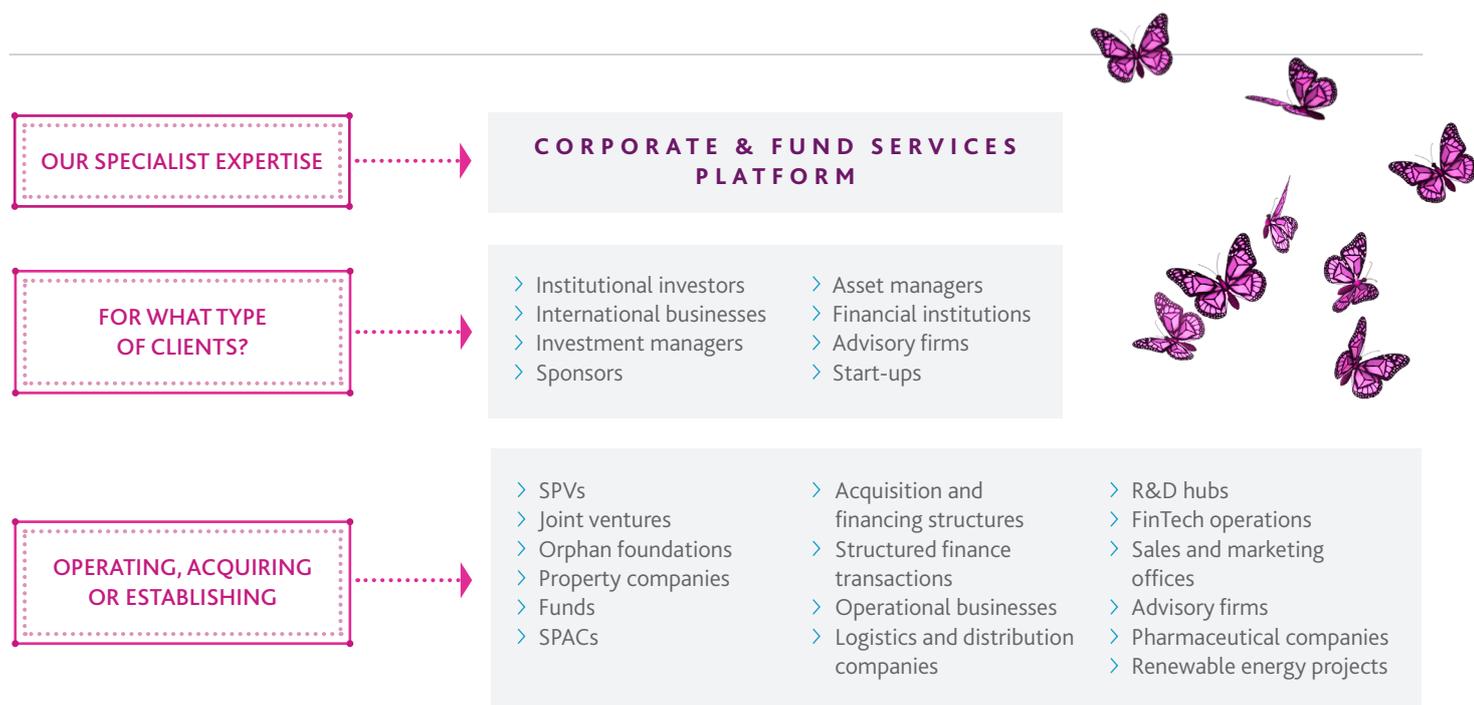


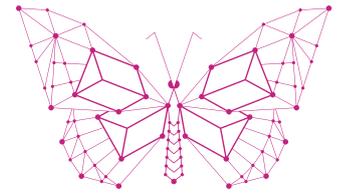
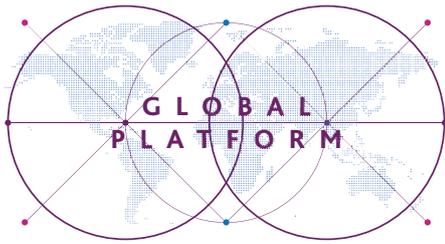
JTC NETHERLANDS

The Netherlands is widely recognised as a premier jurisdiction for corporate structuring, mergers and acquisitions, international business, funds, structured finance and Special Purpose Acquisition Companies (SPACs).

At JTC, we pride ourselves on establishing long-term commitments and our desire to build lasting business relationships. We service a wide range of clients, from multinational corporates and investment funds to reputable financial institutions, asset managers and development finance institutions (DFIs).

We have specialist expertise in the provision of corporate and fund services, with strong focus on SPACs and escrow solutions. Our dedicated team of experienced professionals, with backgrounds in compliance, corporate governance, finance, legal and treasury, are attuned to deliver the highest level of service to clients within strict timeframes.





**NETHERLANDS
TEAM
50+**



OUR SERVICE OFFERING IN THE NETHERLANDS INCLUDES:



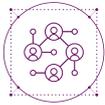
In-house Legal Services

- > Company lawyer support
- > Corporate governance including risk & control
- > Transactional support



Management and Address

- > (Interim) Management
- > Independent directors sourcing
- > Registered address



Corporate Secretarial Services

- > Secured online administration
- > Mail handling
- > Legal and regulatory compliance
- > Corporate health checks
- > Corporate meetings
- > Register maintenance
- > Notices
- > Corporate actions



Treasury Services

- > Transaction monitoring
- > Payments
- > FX



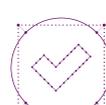
HR and Payroll

- > Payroll
- > 30% ruling
- > Relocation support



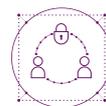
Financial Services

- > Bookkeeping
- > Dutch GAAP and IFRS Financial accounting
- > Group consolidation
- > Interim reporting
- > Audit management
- > IFRS Reporting analysis
- > Waterfall calculations
- > IRR Calculations
- > Investment valuation review
- > Cash flow and forecasting
- > Fund administration
- > (SPAC) IPO Support



Regulatory Compliance Services

- > Virtual MLRO
- > Regulatory governance
- > Screening
- > Customer due diligence
- > Sanction and background screening
- > AML Training



Escrow Solutions

- > Escrow agent
- > Escrow agreements
- > Enhanced interest rates



KEY CONTACTS

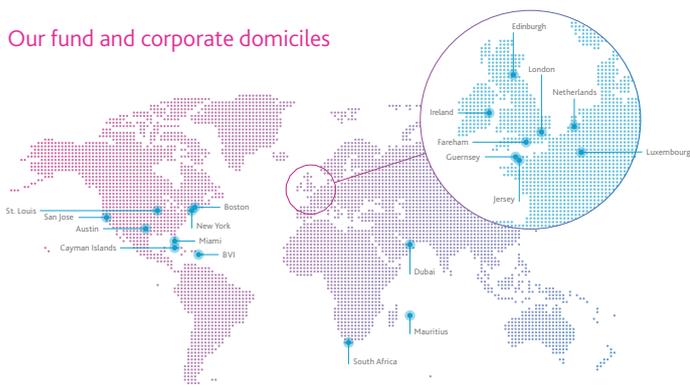


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Our fund and corporate domiciles



ABOUT JTC

JTC is a publicly listed, global professional services business with deep expertise in fund, corporate and private client services.

Every JTC person is an owner of the business and this fundamental part of our culture aligns us with the best interests of all of our stakeholders.

Our purpose is to maximise potential and our success is built on service excellence, long-term relationships and technology capabilities that drive efficiency and add value.

We value shared ownership

- We operate around the principle that if our people have a stake in the business, they will do a better job for our clients.

We value relationships

- We aim to work with clients who share our belief in the importance of building strong relationships over time.

We invest in our people

- Over 85% of our employees hold a relevant professional qualification or are working towards this through our dedicated JTC Academy.

We embrace technology

- We operate a variety of best-in-class systems to deliver and maintain an impeccable standard of administration and use technology to innovate in both service delivery and efficiency.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE (ESG)



- Our environmental, social and governance (ESG) framework has at its heart our culture of shared ownership and is informed by our purpose, which is to help maximise the potential of every client, colleague and partner with whom we work.
- We believe that we will thrive as a business by working in a sustainable way, operating within constantly evolving legal and regulatory frameworks, respecting the natural environment and creating a positive impact for the communities where we live and work.
- We understand the ESG risks and opportunities our clients face and as a listed professional services business with expertise across a wide range of sectors, geographies and asset classes, we are ideally placed to support our clients with a range of solutions that help them meet their own ESG commitments and goals.



Scan me to find out more

REGULATION AND TERMS OF BUSINESS

JTC Group entities that carry on regulated business are (respectively): regulated by the British Virgin Islands Financial Services Commission; the Cayman Islands Monetary Authority, the Guernsey Financial Services Commission; the Jersey Financial Services Commission; the Commission de Surveillance du Secteur Financier and the Ordre des Experts-Comptables (Luxembourg); the Financial Services Commission (Mauritius); De Nederlandsche Bank (Netherlands), the South African Financial Sector Conduct Authority (FSCA) as an authorised financial services provider; chartered and regulated to provide trust services by the South Dakota Division of Banking in South Dakota (USA); a member of l'Association Romande des Intermédiaires Financiers (Switzerland)*; licensed by the Isle of Man Financial Services Authority and by the Abu Dhabi Global Market (ADGM); registered with the Dubai Financial Services Authority, the US Securities and Exchange Commission and the Commodity Futures Trading Commission (USA); authorised by the Department of Justice and Equality of the Republic of Ireland to operate as trust or company service provider and authorised and regulated by the Central Bank of Ireland and by the Financial Conduct Authority (UK).

* l'Association Romande des Intermédiaires Financiers (ARIF) is a self-regulatory body approved by the Swiss Financial Market Supervisory Authority (FINMA) for the supervision of financial intermediaries covered by Article 2 para.3 of the Swiss Federal Law on Combating Money Laundering and Financing of Terrorism in the Financial Sector (LBA). ARIF is also recognized by FINMA as a professional organization for the outlating of rules of conduct relating to the exercise of the profession of independent asset manager within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA).

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