



People, not money, make
the world go round



Private Wealth Services



Corporate Client Services



Fund Client Services

House Of *Human* Capital

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Welcome to Corpag

We provide corporate management, administrative and fiduciary services to our private wealth, corporate and fund clients since 1972.

Although we have more than 20 offices on six continents, I am proud to say that we are successful in maintaining our boutique identity and culture. This means that we have a flat organization that is independently (management) owned, place high trust and responsibility in our people, provide personalized high-quality services and solutions to our clients, keep things simple but go into depth where

needed, and that we have a friendly, responsive and flexible attitude towards our clients.

We focus on clients trading and investing internationally, who wish to have their global businesses managed and administered in a safe and efficient manner and who apply the highest ESG and Fiscal Integrity standards just like us.

Due to our “one firm” approach we can service clients from anywhere in the world by truly acting as a global team, irrespective of jurisdictional differences

or time zones and enabled by our high-tech and safe IT infrastructure.

It goes without saying that our highly educated and experienced people do their utmost to provide the best possible services to our clients. Always only one phone-call away.

We look forward to meeting you and hearing what (else) we can do for you!

Ewout Langemeijer, CEO





What we do for our clients

We optimize doing global business in a smarter, safer, more efficient and more personal manner, by making it all about the people, not the profit.

For decades we have grown as a healthy and successful global boutique firm, providing high-quality corporate services to high-net-worth individuals and family offices, multinational corporations, financial institutions and fund managers, intending to build long-term relationships.

As a client of Corpag you can expect the highest level of service from some of the

best-educated people in the business, all brought to you with a distinctive personal touch.

We help our clients set up, administer, manage, and grow their business by letting them do what they do best: focus on their core business. Corpag will be there to support our clients every step of the way, with all the corporate services and administrative support they need.

More specific information on the various services we provide to our private wealth, corporate and fund clients can be found on the next pages.



Private Wealth Services

*We have been working
with most of the top ten
global private banks
around the world for
many years.*



We help our private wealth clients administering their assets, trusts, corporate structures, investments and finance transactions for estate, wealth, inheritance and succession planning, as well as marina, private aviation and philanthropy purposes.

We have been working with eight of the top ten global private banks and some of the largest single-family offices around the world for many years, who all recognize us as the go-to boutique corporate services provider for their private wealth clients.

Our private wealth services include:

Licensed Trustee Services

- Set-up and Registration of Trusts
- Act as Trustee
- Management and Administration of Trust Assets

Formation, Immigration & Management Services

- Incorporation Services
- Work permit and Residency Services
- Domiciliation Services
- Directorship Services

Administrative Services

- Legal Administration Services
- Corporate Secretarial Services
- Financial Administration & Reporting Services
- Escrow Services
- Treasury Services

Compliance Services

- Tax Compliance Services
- Regulatory Compliance & Reporting Services
- FATCA & CRS Compliance Services



Corporate Client Services

We deliver high-quality corporate services to our corporate clients, with a view to building long-term relationships.



With our wide range of specialised management, legal, financial and administrative services, we assist our corporate clients with managing their international expansion, investments and trade.

We have been working with many listed and privately owned multinational corporations around the world for many years and we have helped them with fulfilling their strategic ambitions and setting up cross-border investment structures.

Our corporate client services include:

Formation & Management Services

- Incorporation Services
- International Expansion Services
- Domiciliation Services
- Integrated Office Space Solutions
- Directorship Services

Administrative Services

- Legal Administration Services
- Corporate Secretarial Services
- Financial Administration & Reporting Services
- Pre-Audit Services

HR Services

- Payroll Services
- Executive Recruitment Services

Transaction Services

- Escrow Services
- Treasury Services

Compliance Services

- Tax Compliance Services
- Transfer Pricing Compliance & Implementation Services
- Regulatory Compliance & Reporting Services
- GDPR Compliance Services
- FATCA & CRS Compliance Services



Fund Client Services

We have expertise across a wide range of private capital asset classes including real estate, private equity and venture capital.



We help fund managers, alternative investment funds and entrepreneurial venture capitalists to manage and administer their investment funds, investment structures and finance transactions.

We have expertise across a wide range of private capital asset classes, including real estate, private equity and venture capital.

Our fund client services include:

Formation & Management Services

- Incorporation Services
- Domiciliation Services
- SPV Management Service
- Integrated Office Space Solutions
- Fund Management Services
- Custodian Services

Administrative Services

- Legal Administration Services
- Corporate Secretarial Services
- Financial Administration & Reporting Services
- Pre-Audit Services
- Investor Reporting Services
- NAV Calculation Services

HR Services

- Payroll Services
- Executive Recruitment Services

Transaction Services

- Escrow Services
- Treasury Services

Compliance Services

- Tax Compliance Services
- Transfer Pricing Compliance & Implementation Services
- Regulatory Compliance & Reporting Services
- Investor Due Diligence Services
- GDPR Compliance Services
- FATCA & CRS Compliance Services



Our core values

When executing our strategic objectives, we always bear in mind what we find important, what our core values are.

Integrity

We take responsibility for our own actions, are accountable for those actions and do not permit our activities to be influenced by immoral affairs.

Independence

We perform our activities independently and do not allow third parties to influence them. We work in such a way that no conflict arises with our own interests.

Reliability

We make every effort to comply with agreements that have been made. The knowledge and information we have in our possession will only be used in accordance with the purpose for which the information was provided.

Sustainability

We strive to achieve sustainable, cooperative relationships in which socially responsible actions are the number one priority. Our best-in-class ESG framework and Fiscal Integrity Policy are part of our corporate identity and conduct.

Ownership

We can do anything we want, as long as we believe in ourselves. We take ownership by making an active and enthusiastic commitment to our work, our clients, our colleagues and our communities.

Commitment

We are fully dedicated to our work, our clients, our colleagues and our personal development. We strive to achieve our goals, and only chase the goals we believe in and are passionate about.



House of Human Capital

We are passionate about creating an inclusive organization that promotes and values diversity.

We consider ourselves successful when we make a sustainable contribution to the world in which we work and the people around us. That is why we always emphasize putting people first.

We promote and value diversity and aspire to be a true House of Human Capital. We do this for, but more importantly, with our people. This is put in practice by the four pillars of our House of Human Capital.

Corpag Academy is our internal education program. Within this program we do everything in our power to facilitate the personal development of our own people worldwide. Because at Corpag it all starts with the people who work with and for us.

Corpag Curiosity is designed as a global internship and talent development program to foster opportunities for both students as well as Corpag. Within this program students will be able to create their own internship experience and directly see their results in practice.

Corpag Commitment offers student loans to talented young people who strive for the best education but lack the financial means to obtain it. Corpag Commitment offers a solid opportunity to invest in young talent with a fair interest rate.

Corpag College creates external high school educational programs in cooperation with local support for children and youngsters that are financially less fortunate. Corpag College gives them a real chance to develop their skills and talents at zero cost.



Compliance, ESG and Fiscal Integrity

We practice what we preach by executing our compliance objectives.

Society has deemed us a gatekeeper of the integrity of the financial system. Having accepted the responsibility of this role, we must be careful to comply with this important task. Compliance is not only a role for compliance officers, but is the work of every colleague and is part of each process and activity.

The main internal focus of Corpag is to maintain full integrity throughout the entire organization ensuring reliable and safe service to our clients. Compliance and risk management go further than solely client acceptance and background checks: transaction monitoring, adverse media checks, fiscal integrity, employee screening and our commitment to social

and environmental sustainability play a large role in our day-to-day compliance processes.

We practice what we preach by executing the following compliance objectives.

- Strong three lines of defence model throughout the entire organization.
- Strict integrity standards and ethical code applicable worldwide and embedded in local compliance policies and procedures.
- Robust compliance and integrity education plan for all colleagues.
- Best-in-class ESG framework and Fiscal Integrity Policy as part of our corporate identity and conduct.

We conduct our business with the smallest possible impact on the planet, which means not enabling activities of clients that may pose risks to the environment, respecting human rights and always considering the possible impact on the achievement of social goals. It is worth mentioning that our organization is completely carbon neutral.

We fall under regulatory supervision for our licenses and registrations in various jurisdictions in which we operate. Regulatory information on the relevant jurisdiction and further information on our ESG framework and Fiscal Integrity Policy can be found on our website.



Where you can find us

We are always only one phone call away.

Our global boutique approach entails that we want to be close to our clients and invest in our human capital around the world. Therefore, we have a global network of offices in which our highly educated and experienced people perform the highest level of services to our clients.

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*House Of **Human** Capital*