

Tax Services



COMPLETE OFFERING OF TAX REPORTING SERVICES

**Tax reporting of
shares, funds and bonds**

**Share savings
account (ASK)**

**International reporting
(CRS/FATCA)**



Modern user-interface

Tax data and other relevant information easily accessible for operators and end-investors through API and standardized messages.



Daily tax positions

Daily tax calculations of tax positions and reporting to the tax administration at year end – including annual statements.



More effective capital markets through our network

One million end-investors with share savings accounts expect effective services from their Account Operators.



Effective ASK transfer process

Once tax data is accessible in the Euronext Securities network, more automation is achieved – including account transfers without the need for manual spreadsheets.



Support of mutual funds and shares

Tax reporting of securities outside of the CSD.*

*Requires daily submission of transactions

Euronext Securities Oslo offer a complete solution accessible either directly from Euronext Securities Oslo, or through a third party supplier.

Tax Services

Euronext Securities (formerly VPS) covers financial institutions' needs for tax services. In addition to reporting of share savings accounts, reporting of CSD-registered and other securities in external registers such as shares, funds and bonds is offered. International reporting can be handled through our service for CRS/FATCA.

Detailed about the share savings account offering

INTERFACE

Euronext Securities offers a fully integrated user interface for efficient account management. The provider has the choice to use the application or ISO messages.

An API is available for displaying daily updated tax data in own portals.

END-INVESTOR ACCESS

End-investors can access their share savings A data at all times, including fully calculated tax positions. The user interface can be integrated with the supplier's graphical profile using the API, and it can be integrated with the existing customer portal.

TAX CALCULATIONS AND TAX REPORTING

The service includes mandatory tax calculation with associated reporting to the tax administration. End-investors receive a correct calculation of the tax values, shielding, possible tax-free withdrawals and profit/loss.

SUPPORT FROM OUR TAX TEAM

Euronext securities offers support through our tax team professionals.

PRICING

Euronext Securities offer competitive pricing structures that is scalable with the number of reported accounts.



Contact

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