

EY Intra-group Finance Web

Intra-group finance made simple



Building a better working world

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Finance Web: Intra-group finance made simple

Managing intercompany financing is generally a complex, time consuming and costly task, while at the same time getting more attention from tax authorities. Now however, with Finance Web, these processes can be assisted with the touch of a button. Experience new ways to help determine arm's length interest rates and produce required transfer pricing documentation. Make well-informed decisions due to market data visualization and real-time feedback, resulting in enabling value while reducing risks.

Why Finance Web?

- ▶ Is pricing of intercompany loans, cash pooling, etc. a labor-intensive task within your organization?
- ▶ Are you facing challenges with long turnaround times?
- ▶ Do you incur high costs to comply with transfer pricing documentation requirements for intra-group financing or high risk?
- ▶ Do you use a "one-size-fits-all" interest rate when pricing your intercompany loans? Are interest rates established inconsistently within your organization?

How Finance Web works

Finance Web is an interactive platform for pricing and documenting intra-group financing arrangements. It starts with entering relevant terms and conditions. Finance Web will walk you through the credit rating assignment and assess the corresponding arm's length ranges of fixed or floating interest rates in real time. Transfer pricing documentation reports are automatically generated and can be incorporated into local files to meet local compliance requirements.

Finance Web provides the following benefits:

Quick and highly automated, thus limiting need for human intervention

Operated by in-house tax and treasury professionals

Compliant with the arm's length principle and the OECD transfer pricing guidelines

Cost- and time-efficient

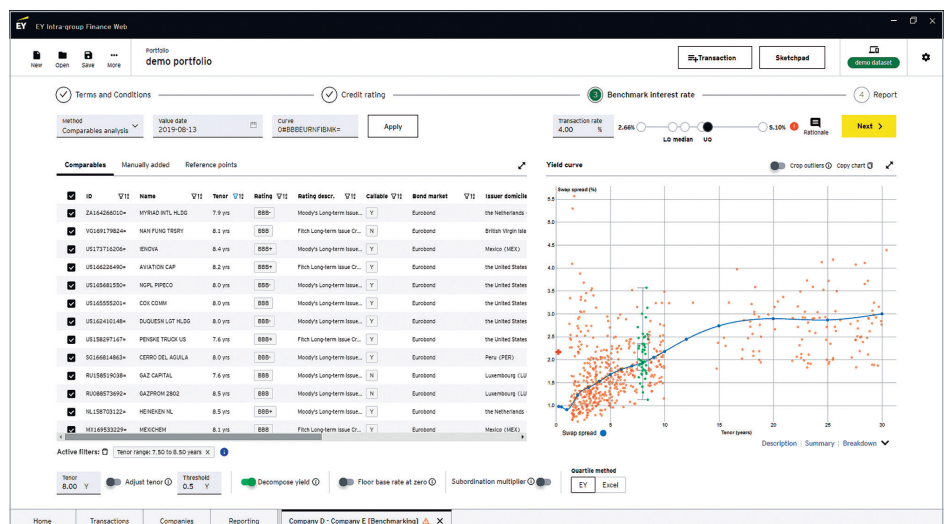
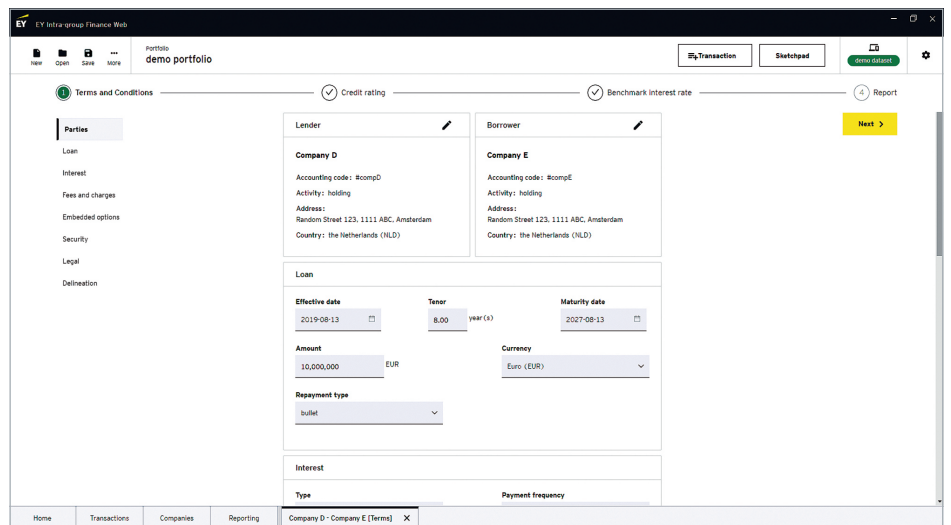
Covering the transfer pricing processes for financial transactions



More functions. More power. More possibilities. In less time.

Finance Web covers the following functionalities and capabilities:

- ▶ **Central storage:**
centralized and easily accessible overview of your current and historic intercompany loans
- ▶ **Borrower rating:**
credit rating for each subsidiary
- ▶ **Debt rating:**
built-in options to reflect debt-specific characteristics
- ▶ **Real-time interest rates:**
automatically generated interest rate benchmarks for each loan, based on comparable market data
- ▶ **Comparability adjustments:**
automated comparability adjustments, if necessary
- ▶ **Non-standard loans/markets:**
automated pricing also for transactions denominated in exotic/illiquid currencies, in jurisdictions with limited market data and/or high country risk profiles
- ▶ **Use of internal data:**
reliance on the organization's available information and data, including real-time market data feeds (e.g., using your existing subscriptions to financial market data providers)
- ▶ **Documentation:**
transfer pricing reports generated based on pre-defined templates



Finance Web can be tailored and deployed in alignment with your organization's existing transfer pricing policy for intra-group financing. Highly intuitive dashboards make pricing of intercompany loans accessible even to non-experts. With Finance Web producing required transfer pricing documentation becomes a quick exercise, freeing up your time for other value adding tasks.

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Contact Details



Krzysztof Lukosz
Associate Partner
International Tax and Transaction Services
Ernst & Young Belastingadviseurs LLP
Amsterdam | Netherlands
krzysztof.lukosz@nl.ey.com
Phone +31 6 29 08 47 17



Sebastiaan Kuijper
Partner
International Tax and Transaction Services
Ernst & Young Belastingadviseurs LLP
Amsterdam | Netherlands
sebastiaan.kuijper@nl.ey.com
Phone +31 6 29 08 39 05



Martin Druga
Manager
International Tax and Transaction Services
Ernst & Young Belastingadviseurs LLP
Amsterdam | Netherlands
martin.druga@nl.ey.com
Phone +31 6 29 08 40 86



Etan Wijnberg
Senior Consultant
International Tax and Transaction Services
Ernst & Young Belastingadviseurs LLP
Amsterdam | Netherlands
etan.wijnberg@nl.ey.com
Phone +31 6 21 25 15 39

EY | Building a better working world

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