

Abu Dhabi Global Market

Overview of Services

As a financial free zone, Abu Dhabi Global Market ("ADGM") International Centre is an independent jurisdiction encompassing the entire Al Maryah Island with rules and regulations aligned with international best practice. ADGM's three independent authorities (Registration Authority, Financial Services Regulatory Authority and the ADGM Courts) provide a controlled environment enabling registered companies to conduct business and operate with confidence.

The Maples Group has a strong history operating regulated businesses in the United Arab Emirates' financial free zones, including the Dubai International Financial Centre ("DIFC") and the ADGM¹, and has established a reputation as a first class service provider in the region by providing an independent, tailored and customised service. Our ability to offer ADGM solutions marks another milestone in our regional growth and further cements our reputation as the premier corporate and fiduciary services provider in the Middle East.

The Maples Group is a market leader in the provision of fiduciary and corporate services to investment funds, partnerships, structured finance vehicles and corporate entities established in the Americas, Europe, Asia and the Middle East. We bring in-depth knowledge of a wide range of investment vehicles and structures, including regulatory and investor requirements. This expertise, backed by a robust institutional-grade infrastructure and highly responsive approach to client service, ensures that

clients are comprehensively supported in navigating the complexities of today's global business landscape and that the necessary standards of corporate governance are adhered to.

The following is an overview of services we are able to provide to ADGM structures:

Formation Services

- Provide entity formation services to ADGM entities;
- Provide a registered office address and manage all local communications relating to the company;
- Ensure all statutory and regulatory filings are made and all on-going corporate requirements are satisfied under the relevant laws and regulations; and
- Provide secure online access to entity data via our online portal, eServices. Information available via the portal includes key corporate records such as registers, memorandum and articles of association.

¹ Maples Fund Services (Middle East) Limited has been licensed to provide Fund Administration in the DIFC since 2008; Maples & Calder (Dubai) LLP is a law firm registered in the DIFC as a DNFBP since 2016; and Maples Fiduciary Services (Middle East) Limited is a Company Service Provider regulated as a DNFBP in the ADGM since 2018.

Company Secretarial & Board Support Services

- Act as the named company secretary and registered office, maintaining the statutory registers, minute books and seals;
- Prepare and distribute agendas, board packs, minutes and action items to relevant parties; and
- Sign secretarial certificates, arrange for the execution of agreements, liaise with third parties and provide copies of other documents prepared or retained by us as company secretary.

Directorship Services

- Provide independent, non-executive directors based in ADGM with appropriate experience in investment funds, structured finance vehicles and corporate entities.

Accounting, Tax & Agency Services

- Prepare GAAP and IFRS consolidated accounts;

- Provide daily or monthly corporate / management accounting where required; and
- Liaise with auditor(s), where applicable.

Entity Management Services

- Coordination of all necessary entity and regulatory filings (including the payment of annual and government fees) in order to maintain regulatory compliance and good standing of entities;
- Centralised compliance, data management, document management and billing;
- Protocol and processes development to ensure efficiencies across teams and regions; and
- Assigned global liaison and single point of contact to work with clients' current service providers to ensure all entities are managed effectively.

For further information on our services, please contact:

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