

German Transparency Register: Europe-wide Advice

KPMG Law Rechtsanwaltsgesellschaft mbH



Transparency Register as a KPMG Law Service



Objectives & Context

- The Transparency Register was created with the aim of preventing money laundering and exposing terrorist funding registers of beneficial owners have been set up in the EU
- **Germany:** All legal entities under civil law (including clubs and foundations), listed partnerships, trusts and comparable legal forms, are obligated to register and to report changes
- **European Union (EU):** Different legal and organizational approaches give rise to considerable reporting and monitoring efforts



Our Solution: KPMG Law Transparency Register Tool

- ✓ Simple reporting of the relevant information in a user-friendly environment as a service from KPMG Law
- ✓ Reports in Germany and EU-wide
- ✓ Workflow-based alignment and approval of Register entry
- ✓ Reported information remains available and may be edited simply for new reports
- ✓ Legal support may be requested directly for each report

Simple Reporting Process in Germany and in the EU

Clear document management

The screenshot displays a web application interface for the Transparency Register. At the top, a navigation bar includes the KPMG logo, a user profile, and a 'Home' button. Below the navigation bar is a progress indicator with seven steps: 'Auftrag - Art der Mitteilung', 'Auftrag - Auftragsdaten', 'Auftrag - Übermittlung', 'Auftrag - Übermittlung', 'Auftrag - Entscheidung', and 'Auftrag - Übersicht'. The main content area is titled 'Auftrag - Übermittlung' and contains a form for 'Angaben zur Mitteilung'. The form includes fields for 'Titel', 'Vorname', 'Nachname', 'Geburtsdatum', 'Staatsangehörigkeit', 'Wohnort', and 'Wohnortland'. A dropdown menu for 'Typ des wirtschaftlich berechtigten' is also present. A blue button at the bottom right of the form reads 'neue wirtschaftl. bes. Berechtigten hinzufügen'.

Direct Entry and Editing of Beneficial Owner(s)

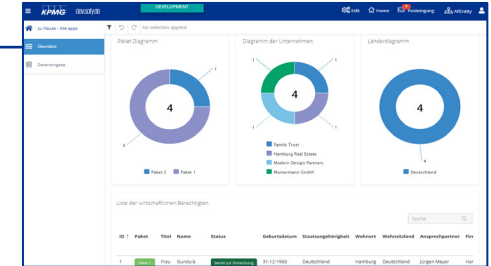
Optional Check by our Legal Experts

Overview of Our Services



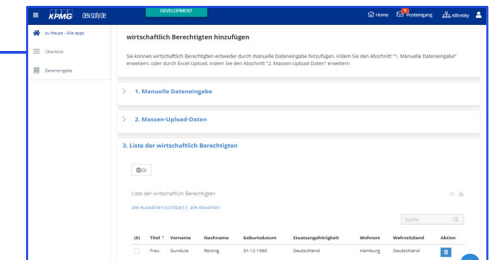
Digital Solution as a Central Point of Contact for Germany und all EU countries

- KPMG Law provides a central Cloud-based tool to capture the relevant data for the Transparency Register or comparable UBO-registers in the EU in a user-friendly solution
- No separate or additional registration in the official Transparency Register required - neither in Germany nor in other EU countries
- Company-wide access and monitoring of all relevant companies/data
- Comprehensive certification and security concept (SOC II, SOC III, ISO 27001, etc.) for data exchange and document upload platform



Package 1 – User-Friendly Data Management

- The (notional) beneficial owner is already defined
- Simple entry and (subsequent) editing of the relevant company data and beneficial owner details in the KPMG Transparency Register Tool
- KPMG Law or its EU-wide network partners manage the entry in the Transparency Register or comparable UBO-registers in other EU countries for you and documents the results directly in the KPMG Law Transparency Register Tool



Package 2 – Individual Legal Advice and Reporting

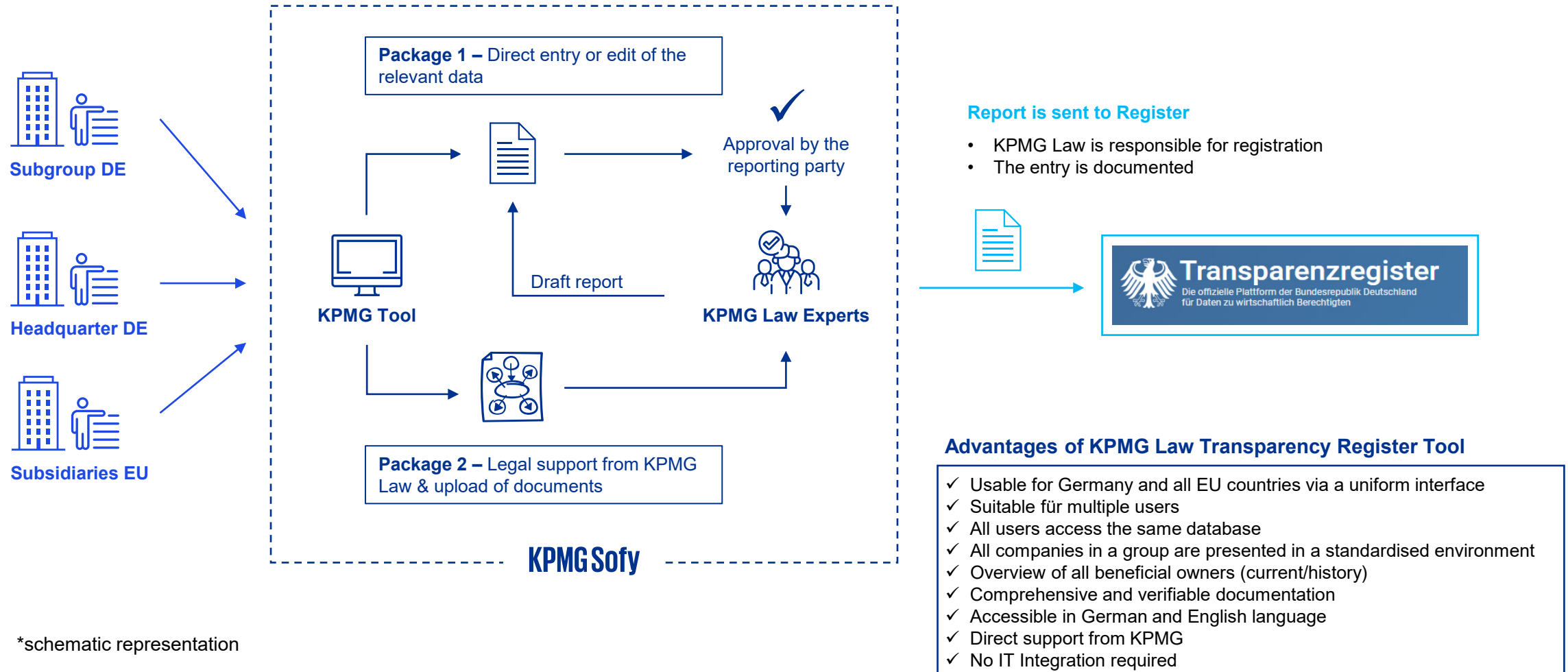
- For unclear or more complex company structures or special topics: Simple upload of relevant information/documents and commissioning of legal advice from KPMG Law or its EU-wide network partners via the KPMG Law Transparency Register Tool
- With the help of KPMG Law experts, the necessary information is collected, legally appraised, and used to prepare a registration with the KPMG Transparency Register tool
- Entry of the results in the Transparency Register by KPMG Law
- Coordinated fixed fees make legal advice calculable for you

The screenshot shows a table with columns for 'ID', 'Firma', 'Name des Unternehmens/Rechtsinstitution', 'Status', 'Beitrittsdatum', 'StZ', and 'Branche'. The table contains three rows of data:

ID	Firma	Name des Unternehmens/Rechtsinstitution	Status	Beitrittsdatum	StZ	Branche
1	Müller Design Partners	Müller Design Partners	aktiv	17.2.2021		München
2	Müller Design Partners	Müller Design Partners	aktiv	17.2.2021		München
3	Müller Trust	Müller Trust	aktiv	17.2.2021		München

Below the table is a section titled 'Zusammenfassung' with a sub-section 'Art der Registrierung' containing the text: 'Registrierung für transparentpflichtige Rechtsnachweise: HB 2' and 'Registrierung:'.

Simplified Reporting Process with KPMG Law*



*schematic representation

Bookable Service Packages

	BASIC	COMFORT	PREMIUM
Package 1 (Germany):			
Our Scope of Service	<ul style="list-style-type: none"> ✓ Access to Cloud-based tool ✓ One entry/change (per company) ✓ Entry in the Transparency Register within a maximum of three working days 	<ul style="list-style-type: none"> ✓ Access to Cloud-based tool ✓ Up to three entries/changes (per company) ✓ Entry in the Transparency Register within a maximum of three working days 	<ul style="list-style-type: none"> ✓ Access to Cloud-based tool ✓ Up to four entries/changes (per company) ✓ Entry in the Transparency Register within a maximum of one working day ✓ Changes are available as a pool across all companies
One-off Set-Up Fee (per new company)	50 EUR (data entry by client) 80-450 EUR (data entry by KPMG Law)	50 EUR (data entry by client) 80-450 EUR (data entry by KPMG Law)	50 EUR (data entry by client) 80-450 EUR (data entry KPMG Law)
Annual Fee (per company)	425 EUR	Up to 5 companies 490 EUR Up to 15 companies 440 EUR Up to 25 companies 340 EUR Up to 50 companies 290 EUR More than 50 companies individual offer	Up to 5 companies 540 EUR Up to 15 companies 490 EUR Up to 25 companies 390 EUR Up to 50 companies 330 EUR More than 50 companies individual offer
OPTIONAL: Additional Changes (per change, per company)	75 EUR	50 EUR	35 EUR
OPTIONAL: Ongoing Monitoring and Maintenance of data (per company and per quarter)	250 EUR	250 EUR	250 EUR
Paket 1 (EU):	Individual offer in cooperation with our network partners		
Paket 2 (optional):	Individual commissioning of advisory services regarding concrete reporting obligations to the Transparency Register to be invoiced at an hourly rate		

All amounts plus statutory VAT.



Arndt Rodatz

Partner, Co-Head Criminal Tax Law
Rechtsanwalt, Steuerberater

Hamburg location

Fuhrentwiete 5
20355 Hamburg
Germany

T +49 40 360994 5081
M +49 174 3004280

Munich location

Ganghoferstraße 29
80339 Munich
Germany

T +49 89 59976061042

arodatz@kpmg-law.com
KPMG Law Rechtsanwaltsgesellschaft mbH



Christian Judis

Senior Manager
Rechtsanwalt, Geldwäschebeauftragter (TÜV)

Munich location

Ganghoferstraße 29
80339 Munich
Germany

T +49 89 59976061028
M +49 171 3302942

Frankfurt am Main location

The SQUAIRE/Am Flughafen
60549 Frankfurt am Main
Germany

T +49 69 951195060

cjudis@kpmg-law.com
KPMG Law Rechtsanwaltsgesellschaft mbH



kpmg-law.de

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