

Tax Strategy FY 2024

ExodusPoint UK Tax Strategy

“ExodusPoint Group” is a global, multi-strategy, multi-manager investment firm headquartered in New York City, US with operations in the UK and globally. This tax strategy sets out the ExodusPoint Group’s outlook on UK taxation and applies to each of ExodusPoint Capital Management UK, LLP, ExodusPoint Services UK, Ltd and ExodusPoint Capital Management UK Technologies, Ltd (each a “ExodusPoint UK entity” and, together, “ExodusPoint UK”) for the financial year ended 31 December 2024.

Approach to risk management and governance arrangements

ExodusPoint UK emphasizes a culture of timely and accurate tax compliance, robust internal financial and tax controls, and no tolerance for undue risk taking. This effort is overseen by the Global Head of Tax and broader tax team, through close interaction across departments, and with involvement of UK and global senior management where necessary. Such collaboration ensures that the Tax team can proactively and thoroughly identify and address tax risks and obligations with proper points of escalation.

The Global Head of Tax and broader tax team escalate and address tax matters to UK and global senior management. Tax compliance is a key focus for the ExodusPoint Group, and ExodusPoint UK also relies on external UK tax advisors for their expertise where needed. In particular, careful consideration is given to the corporate criminal offense rules to ensure that ExodusPoint UK is not involved in facilitating tax evasion.

Attitude to UK tax planning and management of tax risks

ExodusPoint UK strives to be a best-in class platform for its stakeholders, which includes an emphasis on both tax efficient planning and risk management related to tax positions. While tax efficiency is sought where feasible and permissible, ExodusPoint UK prioritizes the mitigation of financial and reputational risks. ExodusPoint UK works closely with its external UK tax advisors to ensure predictable outcomes and a high degree of comfort in its business endeavours and filing positions.

Approach towards dealings with HMRC

ExodusPoint UK strives for transparent and candid dialogue with HMRC and hopes to ensure timely and effective resolutions for both parties. By doing so, ExodusPoint UK hopes to build long term trust and credibility with HMRC.

The publication of this tax strategy has been reviewed and approved by the ExodusPoint Group’s Global Head of Tax, Chief Financial Officer, and respective UK governing bodies. The publication of this strategy is regarded as complying with our duty under Para. 22(2) and 25, Schedule 19 of Finance Act 2016.