

Valid until
July 31, 2026

This master agreement consolidates a multi-phase rollout across regions. This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions. This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Customer information

Billing details
Umbrella SA
Paseo de la Castellana 10
28046 Madrid
Spain

Quote details

Contract start date: **July 6, 2026**
Contract duration (commitment): **36 months, automatically renewed**

Phase 1

Starting on Jul 22, 2026

Platform commitment × 94 units

€78.00 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

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up to 50 units = €78.00 / unit

above 50 and up to 100 units = €156.00 / unit

above 100 and up to 500 units = €234.00 / unit

above 500 units = €312.00 / unit

€30,745.25

€28,495.18 / month

+ €1,004.93 VAT

Metered usage × 313 units

€78.00 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions. Billed monthly in advance, prorated on upgrades.

- Annual commitment (–€365.11)

€3,942.77 / month
+ €788.55 VAT

Enterprise licenses × 289 units

€78.00 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions. Billed monthly in advance, prorated on upgrades.

up to 50 units = €78.00 / unit
above 50 and up to 100 units = €156.00 / unit
above 100 and up to 500 units = €234.00 / unit
above 500 units = €312.00 / unit

€30,745.25 – €28,495.18 / month
+ €769.68 VAT

Enterprise licenses × 84 units

€78.00 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions. This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

- Annual commitment (–€75.27)

€7,176.93 / month
+ €1,435.39 VAT

Premium add-on × 181 units

€78.00 / unit

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up to 50 units = €78.00 / unit
above 50 and up to 100 units = €156.00 / unit
above 100 and up to 500 units = €234.00 / unit
above 500 units = €312.00 / unit

€30,745.25 – €28,495.18 / month
+ €1,519.06 VAT

Included capabilities

- API access to connect to other systems & providers with webhooks and event streaming
- Investor Wallet for a seamless investor experience to reduce repeat identity verification

- Unlimited data retention with point-in-time restore and audit logging
- Onboarding of investors and targets at scale, including subscription workflows, document generation & closings
- Guidance through audit periods with a dedicated compliance liaison

Phase value (excl. tax)

€486,611.34

Phase 2

Starting on Jul 18, 2026

Connected seats × 271 units

€83.99 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

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up to 50 units = €83.99 / unit
above 50 and up to 100 units = €167.98 / unit
above 100 and up to 500 units = €251.97 / unit
above 500 units = €335.96 / unit

~~€56,511.80~~ €53,274.66 / month

+ €1,388.15 VAT

Platform commitment × 169 units

€83.99 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Billed monthly in advance, prorated on upgrades.

- Annual commitment (–€466.19)

€8,020.45 / month

+ €1,604.09 VAT

Connected seats × 152 units

€83.99 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Billed monthly in advance, prorated on upgrades.

up to 50 units = €83.99 / unit
above 50 and up to 100 units = €167.98 / unit
above 100 and up to 500 units = €251.97 / unit
above 500 units = €335.96 / unit

~~€56,511.80~~ €53,274.66 / month

+ €506.66 VAT

Platform commitment x 293 units

€83.99 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

■ Annual commitment (–€304.82)

€3,011.90 / month
+ €602.38 VAT

Metered usage x 229 units

€83.99 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
Billed monthly in advance, prorated on upgrades.
up to 50 units = €83.99 / unit
above 50 and up to 100 units = €167.98 / unit
above 100 and up to 500 units = €251.97 / unit
above 500 units = €335.96 / unit

~~€56,511.80~~ €53,274.66 / month
+ €797.34 VAT

Included capabilities

- Qualified electronic signatures according to eIDAS & ZertES (i.e. IDnow, DocuSign)
- Onboarding of investors and targets at scale, including subscription workflows, document generation & closings
- Unlimited storage and users (collaborators) with role-based permissions
- High priority support in urgent cases with a 1-hour response SLA
- KYC/AML due diligence for all counterparties across supported jurisdictions
- Support with handling cross-border fund operations and regulatory filings
- Bank-grade security (SOC2) and infrastructure (ISO 27001) based in Europe
- Unlimited data retention with point-in-time restore and audit logging

Phase value (excl. tax) €421,007.50

Phase 3 Starting on Jul 25, 2026

Enterprise licenses x 263 units

€80.82 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing

enablement for the customer's internal teams across all supported regions.
This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
up to 50 units = €80.82 / unit
above 50 and up to 100 units = €161.64 / unit
above 100 and up to 500 units = €242.46 / unit
above 500 units = €323.28 / unit

€50,871.96

€48,635.14 / month

+ €1,681.81 VAT

Enterprise licenses x 252 units

€80.82 / unit
This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
Billed monthly in advance, prorated on upgrades.
● Annual commitment (–€359.91)

€8,962.67 / month

+ €1,792.53 VAT

Connected seats x 94 units

€80.82 / unit
This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
Billed monthly in advance, prorated on upgrades.
up to 50 units = €80.82 / unit
above 50 and up to 100 units = €161.64 / unit
above 100 and up to 500 units = €242.46 / unit
above 500 units = €323.28 / unit

€50,871.96

€48,635.14 / month

+ €582.08 VAT

Connected seats x 26 units

€80.82 / unit
This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
● Annual commitment (–€337.84)

€5,962.47 / month

+ €1,192.49 VAT

Included capabilities

- API access to connect to other systems & providers with webhooks and event streaming
- Investor Wallet for a seamless investor experience to reduce repeat identity verification

- Guidance through audit periods with a dedicated compliance liaison
- Assistance from our Customer Success Team with legal and market expertise
- Bank-grade security (SOC2) and infrastructure (ISO 27001) based in Europe
- Unlimited storage and users (collaborators) with role-based permissions
- Data room with granular access rights for marketing, distribution & document exchange
- High priority support in urgent cases with a 1-hour response SLA
- KYC/AML due diligence for all counterparties across supported jurisdictions

Phase value (excl. tax)

€640,150.03

Phase 4

Starting on Jul 18, 2026

Connected seats × 179 units

€119.06 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

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up to 50 units = €119.06 / unit

above 50 and up to 100 units = €238.12 / unit

above 100 and up to 500 units = €357.18 / unit

above 500 units = €476.24 / unit

€52,786.86

€51,452.37 / month

+ €426.21 VAT

Enterprise licenses × 158 units

€119.06 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Billed monthly in advance, prorated on upgrades.

■ Annual commitment (–€200.78)

€7,956.42 / month

+ €1,591.28 VAT

Connected seats × 195 units

€119.06 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Billed monthly in advance, prorated on upgrades.

up to 50 units = €119.06 / unit

above 50 and up to 100 units = €238.12 / unit

above 100 and up to 500 units = €357.18 / unit

above 500 units = €476.24 / unit

€52,786.86

€51,452.37 / month

+ €1,077.53 VAT

Platform commitment × 79 units

€119.06 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

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■ Annual commitment (–€294.74)

€3,990.36 / month

+ €798.07 VAT

Metered usage × 220 units

€119.06 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Billed monthly in advance, prorated on upgrades.

up to 50 units = €119.06 / unit

above 50 and up to 100 units = €238.12 / unit

above 100 and up to 500 units = €357.18 / unit

above 500 units = €476.24 / unit

€52,786.86

€51,452.37 / month

+ €929.63 VAT

Included capabilities

- KYC/AML due diligence for all counterparties across supported jurisdictions
- Support with handling cross-border fund operations and regulatory filings
- Unlimited data retention with point-in-time restore and audit logging
- Assistance from our Customer Success Team with legal and market expertise
- Investor Wallet for a seamless investor experience to reduce repeat identity verification
- Onboarding of investors and targets at scale, including subscription workflows, document generation & closings
- Qualified electronic signatures according to eIDAS & ZertES (i.e. IDnow, DocuSign)
- Unlimited storage and users (collaborators) with role-based permissions

Phase value (excl. tax)

€671,905.32

Phase 5

Starting on Jul 21, 2026

Platform commitment × 24 units

€121.34 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

up to 50 units = €121.34 / unit

above 50 and up to 100 units = €242.68 / unit

above 100 and up to 500 units = €364.02 / unit

above 500 units = €485.36 / unit

~~€56,864.60~~ **€53,196.65 / month**
+ €876.37 VAT

Enterprise licenses × 75 units

€121.34 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Billed monthly in advance, prorated on upgrades.

- Annual commitment (–€256.27)

€8,126.85 / month
+ €1,625.37 VAT

Premium add-on × 171 units

€121.34 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Billed monthly in advance, prorated on upgrades.

up to 50 units = €121.34 / unit

above 50 and up to 100 units = €242.68 / unit

above 100 and up to 500 units = €364.02 / unit

above 500 units = €485.36 / unit

~~€56,864.60~~ **€53,196.65 / month**
+ €677.88 VAT

Included capabilities

- Qualified electronic signatures according to eIDAS & ZertES (i.e. IDnow, DocuSign)
- Unlimited storage and users (collaborators) with role-based permissions
- API access to connect to other systems & providers with webhooks and event streaming
- Bank-grade security (SOC2) and infrastructure (ISO 27001) based in Europe
- Investor Wallet for a seamless investor experience to reduce repeat identity verification

Phase value (excl. tax)

€405,126.01

Phase 6

Starting on Aug 1, 2026

Enterprise licenses × 76 units

€97.49 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

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up to 50 units = €97.49 / unit

above 50 and up to 100 units = €194.98 / unit

above 100 and up to 500 units = €292.47 / unit

above 500 units = €389.96 / unit

€40,858.07

€39,765.92 / month

+ €958.77 VAT

Platform commitment × 84 units

€97.49 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Billed monthly in advance, prorated on upgrades.

■ Annual commitment (–€491.82)

€5,315.63 / month

+ €1,063.13 VAT

Connected seats × 125 units

€97.49 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Billed monthly in advance, prorated on upgrades.

up to 50 units = €97.49 / unit

above 50 and up to 100 units = €194.98 / unit

above 100 and up to 500 units = €292.47 / unit

above 500 units = €389.96 / unit

€40,858.07

€39,765.92 / month

+ €434.53 VAT

Platform commitment × 230 units

€97.49 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

- Annual commitment (–€324.27)
- €2,906.58 / month
+ €581.32 VAT

Included capabilities

- Guidance through audit periods with a dedicated compliance liaison
- Investor Wallet for a seamless investor experience to reduce repeat identity verification
- Assistance from our Customer Success Team with legal and market expertise
- Unlimited data retention with point-in-time restore and audit logging
- Qualified electronic signatures according to eIDAS & ZertES (i.e. IDnow, DocuSign)

Phase value (excl. tax)

€333,196.35

Phase 7

Starting on Jul 29, 2026

Enterprise licenses × 198 units

€113.92 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

up to 50 units = €113.92 / unit

above 50 and up to 100 units = €227.84 / unit

above 100 and up to 500 units = €341.76 / unit

above 500 units = €455.68 / unit

€37,267.56

€35,311.84 / month
+ €915.58 VAT

Enterprise licenses × 235 units

€113.92 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.

Billed monthly in advance, prorated on upgrades.

■ Annual commitment (–€379.66)

€7,188.68 / month
+ €1,437.74 VAT

Connected seats × 116 units

€113.92 / unit

This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
Billed monthly in advance, prorated on upgrades.
up to 50 units = €113.92 / unit
above 50 and up to 100 units = €227.84 / unit
above 100 and up to 500 units = €341.76 / unit
above 500 units = €455.68 / unit

~~€37,267.56~~ **€35,311.84 / month**
+ €1,782.83 VAT

Platform commitment × 194 units

€113.92 / unit
This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
■ Annual commitment (–€473.64)

€6,206.59 / month
+ €1,241.32 VAT

Premium add-on × 302 units

€113.92 / unit
This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
Billed monthly in advance, prorated on upgrades.
up to 50 units = €113.92 / unit
above 50 and up to 100 units = €227.84 / unit
above 100 and up to 500 units = €341.76 / unit
above 500 units = €455.68 / unit

~~€37,267.56~~ **€35,311.84 / month**
+ €590.99 VAT

Included capabilities

- Investor Wallet for a seamless investor experience to reduce repeat identity verification
- Assistance from our Customer Success Team with legal and market expertise
- Support with handling cross-border fund operations and regulatory filings
- KYC/AML due diligence for all counterparties across supported jurisdictions
- API access to connect to other systems & providers with webhooks and event streaming

Phase value (excl. tax)

€893,447.39

Quote value (excl. tax)

€2,635,649.26

Contract terms

- 1. This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
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- 3. This line item covers the full scope of the engagement including implementation, migration of existing data, configuration of automated workflows, and ongoing enablement for the customer's internal teams across all supported regions.
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Signature