

Master Agreement 170

Valid until
August 8, 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
Acme Corp
1 Infinite Loop
Cupertino, CA
United States

Quote details

Contract start date: **July 15, 2026**
Contract duration (commitment): **36 months, automatically renewed**

Phase 1

Starting on Jul 25, 2026

Enterprise licenses × 309 units

£102.54 / 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 = £102.54 / unit
above 50 and up to 100 units = £205.08 / unit
above 100 and up to 500 units = £307.62 / unit
above 500 units = £410.16 / unit

~~£52,955.08~~ **£49,856.35 / month**
+ £1,376.80 VAT

Enterprise licenses × 281 units

£102.54 / 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 (–£420.05)

£8,636.43 / month
+ £1,727.29 VAT

Metered usage × 125 units

£102.54 / 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 = £102.54 / unit
above 50 and up to 100 units = £205.08 / unit
above 100 and up to 500 units = £307.62 / unit
above 500 units = £410.16 / unit

~~£52,955.08~~ £49,856.35 / month
+ £747.29 VAT

Included capabilities

- High priority support in urgent cases with a 1-hour response SLA
- Qualified electronic signatures according to eIDAS & ZertES (i.e. IDnow, DocuSign)
- 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 storage and users (collaborators) with role-based permissions

Phase value (excl. tax) £373,865.08

Phase 2 Starting on Jul 19, 2026

Enterprise licenses × 237 units

£69.21 / 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 = £69.21 / unit
above 50 and up to 100 units = £138.42 / unit
above 100 and up to 500 units = £207.63 / unit
above 500 units = £276.84 / unit

~~£57,763.57~~ £53,865.62 / month
+ £1,504.58 VAT

Platform commitment × 175 units

£69.21 / 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 (–£312.14)

£4,295.97 / month
+ £859.19 VAT

Connected seats × 296 units

£69.21 / 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 = £69.21 / unit

above 50 and up to 100 units = £138.42 / unit

above 100 and up to 500 units = £207.63 / unit

above 500 units = £276.84 / unit

~~£57,763.57~~ £53,865.62 / month
+ £1,265.81 VAT

Platform commitment × 233 units

£69.21 / 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 (–£477.77)

£8,894.91 / month
+ £1,778.98 VAT

Included capabilities

- High priority support in urgent cases with a 1-hour response SLA
- Qualified electronic signatures according to eIDAS & ZertES (i.e. IDnow, DocuSign)
- Onboarding of investors and targets at scale, including subscription workflows, document generation & closings
- Guidance through audit periods with a dedicated compliance liaison
- KYC/AML due diligence for all counterparties across supported jurisdictions
- 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)

£205,644.55

Phase 3

Starting on Aug 1, 2026

Enterprise licenses × 38 units

£76.67 / 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 = £76.67 / unit

above 50 and up to 100 units = £153.34 / unit

above 100 and up to 500 units = £230.01 / unit

above 500 units = £306.68 / unit

~~£56,648.10~~ £53,867.34 / month

+ £1,150.72 VAT

Metered usage × 235 units

£76.67 / 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 (–£267.80)

£8,584.81 / month

+ £1,716.96 VAT

Premium add-on × 78 units

£76.67 / 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 = £76.67 / unit

above 50 and up to 100 units = £153.34 / unit

above 100 and up to 500 units = £230.01 / unit

above 500 units = £306.68 / unit

~~£56,648.10~~ £53,867.34 / month

+ £1,642.93 VAT

- Included capabilities
- Onboarding of investors and targets at scale, including subscription workflows, document generation & closings
 - Bank-grade security (SOC2) and infrastructure (ISO 27001) based in Europe

- Guidance through audit periods with a dedicated compliance liaison
- KYC/AML due diligence for all counterparties across supported jurisdictions
- Investor Wallet for a seamless investor experience to reduce repeat identity verification

Phase value (excl. tax)

£316,996.33

Phase 4

Starting on Aug 4, 2026

Metered usage × 242 units

£111.24 / 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 = £111.24 / unit
above 50 and up to 100 units = £222.48 / unit
above 100 and up to 500 units = £333.72 / unit
above 500 units = £444.96 / unit

~~£31,396.65~~ £27,803.97 / month

+ £760.79 VAT

Platform commitment × 123 units

£111.24 / 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 (–£246.11)

£5,661.88 / month

+ £1,132.38 VAT

Premium add-on × 54 units

£111.24 / 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 = £111.24 / unit
above 50 and up to 100 units = £222.48 / unit
above 100 and up to 500 units = £333.72 / unit
above 500 units = £444.96 / unit

~~£31,396.65~~ £27,803.97 / month

+ £1,422.70 VAT

Included capabilities

- Onboarding of investors and targets at scale, including subscription workflows, document generation & closings
- Investor Wallet for a seamless investor experience to reduce repeat identity verification
- Bank-grade security (SOC2) and infrastructure (ISO 27001) based in Europe
- KYC/AML due diligence for all counterparties across supported jurisdictions
- Data room with granular access rights for marketing, distribution & document exchange
- Qualified electronic signatures according to eIDAS & ZertES (i.e. IDnow, DocuSign)

Phase value (excl. tax)

£415,144.19

Phase 5

Starting on Aug 4, 2026

Metered usage × 92 units

£98.49 / 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 = £98.49 / unit

above 50 and up to 100 units = £196.98 / unit

above 100 and up to 500 units = £295.47 / unit

above 500 units = £393.96 / unit

~~£35,551.68~~ £34,331.14 / month

+ £1,214.97 VAT

Enterprise licenses × 71 units

£98.49 / 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 (–£238.57)

£4,962.78 / month

+ £992.56 VAT

Metered usage × 60 units

£98.49 / 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 = £98.49 / unit

above 50 and up to 100 units = £196.98 / unit

above 100 and up to 500 units = £295.47 / unit
above 500 units = £393.96 / unit

~~£35,551.68~~ **£34,331.14 / month**
+ £980.77 VAT

Enterprise licenses × 161 units

£98.49 / 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 (–£303.64)

£8,213.86 / month
+ £1,642.77 VAT

Included capabilities

- Unlimited storage and users (collaborators) with role-based permissions
- Support with handling cross-border fund operations and regulatory filings
- Investor Wallet for a seamless investor experience to reduce repeat identity verification
- Guidance through audit periods with a dedicated compliance liaison
- Unlimited data retention with point-in-time restore and audit logging
- Bank-grade security (SOC2) and infrastructure (ISO 27001) based in Europe
- KYC/AML due diligence for all counterparties across supported jurisdictions

Phase value (excl. tax)

£719,736.01

Phase 6

Starting on Aug 3, 2026

Metered usage × 276 units

£69.64 / 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 = £69.64 / unit
above 50 and up to 100 units = £139.28 / unit
above 100 and up to 500 units = £208.92 / unit
above 500 units = £278.56 / unit

~~£49,778.78~~ **£46,695.52 / month**
+ £1,194.28 VAT

Platform commitment x 41 units

£69.64 / 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 (–£110.60)

£4,067.67 / month
+ £813.53 VAT

Connected seats x 181 units

£69.64 / 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 = £69.64 / unit
above 50 and up to 100 units = £139.28 / unit
above 100 and up to 500 units = £208.92 / unit
above 500 units = £278.56 / unit

~~£49,778.78~~ £46,695.52 / month
+ £747.64 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
- Unlimited storage and users (collaborators) with role-based permissions
- Guidance through audit periods with a dedicated compliance liaison
- API access to connect to other systems & providers with webhooks and event streaming
- Data room with granular access rights for marketing, distribution & document exchange

Phase value (excl. tax) £404,363.56

Quote value (excl. tax) £2,420,831.44

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.
- 2. 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

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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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- 10. 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.

Signature