

Xceptor Tax

Digitize tax operations end-to-end by automating data-heavy processes

Bolster regulatory compliance by streamlining processes for all key tax operations through a single, integrated, global tax platform.

Transform your tax operations with Xceptor



Reduce
error rates



Increase
straight-through
processing



Eliminate
data
inconsistencies



Reduce
operational
risk



Improve
cash flow



Reduce
processing
costs



Enhance
client
satisfaction



Expand
revenue
streams

Meet EU FASTER directive requirements

Enhance efficiency in operational tax

Unified data management for all key tax operations. Automate workflows with complete auditability, using our no-code platform – eliminating manual, error-prone processes across the tax lifecycle, from account opening to reporting



Tax document management

Capture, produce, renew, and solicit documentation required to achieve tax relief, via relief at source or tax reclaim.



Relief at source

Enacting tax documentation on file, automating manual and time-consuming processes for applying relief at source.



Tax reclaims

End-to-end tax reclaim processing, from income payments to capturing reclaim opportunities to end payment reconciliation.



Electronic filing

Output and transmit electronic tax data to a tax authority or another financial intermediary in the custody chain.



Rate determination

Supply tax information, calculations, documentation requirements, and other data to output channels and upstream systems.



Tax document intelligence

Extract data from any tax document format, including handwritten, using AI. Automate validation and document matching through user-defined business rules, and manage the entire workflow - from ingestion to distribution - from a single UI.



US tax reporting

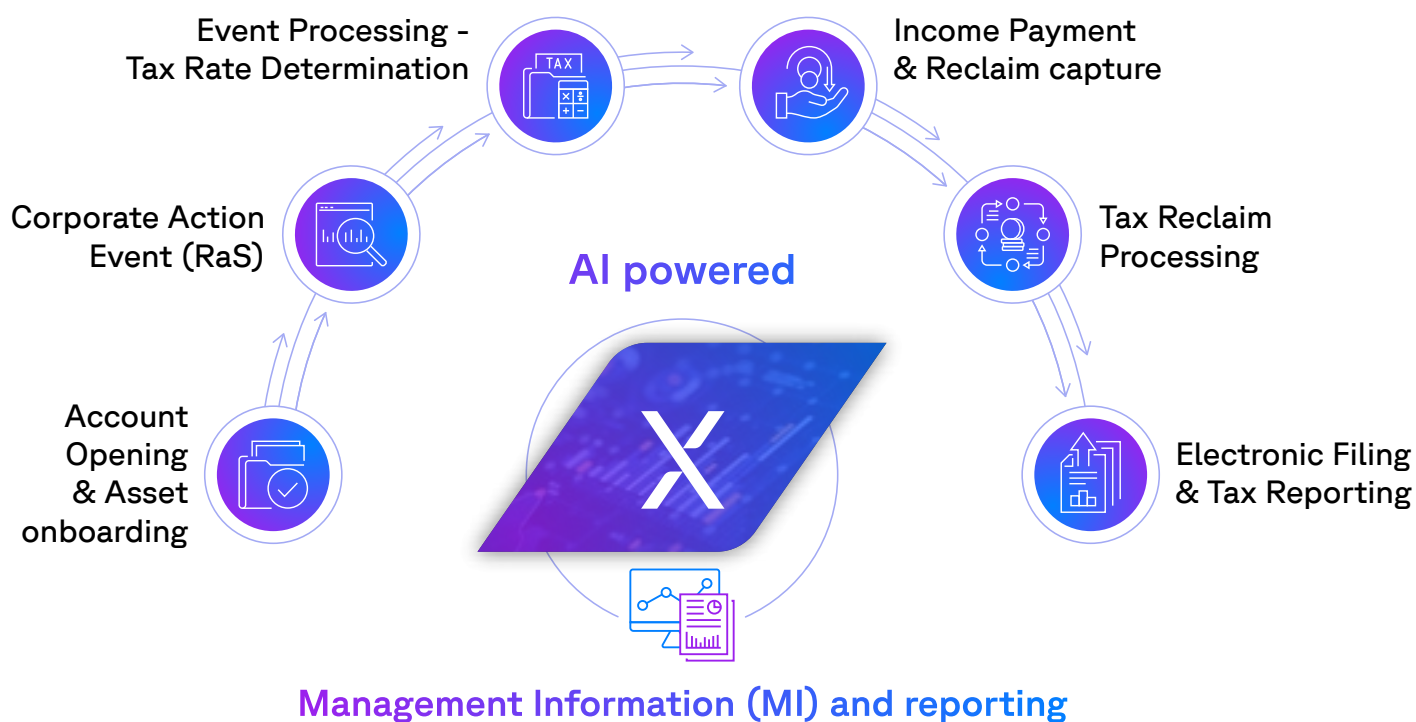
Leverage data ingestion, reconciliation, and process automation to automate non-qualified intermediary reporting to the IRS.



Capital gains tax

Use rules to automatically capture liable transactions, calculate taxes to charge, and report to clients, tax authorities, or withholding agents.

End-to-end automation for your tax processes



Account Opening & Asset onboarding



Xceptor automates the collection, validation, and storage of tax documentation during client onboarding. Our AI-powered document intelligence ensures all required forms are complete, accurate, and ready for future tax processing.

Corporate Action Event (Relief at Source)



When an income event occurs, Xceptor matches client holdings with valid documentation to apply reduced withholding tax rates upfront. Missing documents are chased automatically so clients can maximise relief opportunities before payment.

Event Processing - Tax Rate Determination



Xceptor calculates the correct tax rate using market rules, treaties, and client data, ensuring consistency across systems. We flag exceptions, reduce assumptions, and provide accurate tax instructions for downstream processing.

Income Payment & Reclaim Capture



Xceptor ensures validated tax rates flow seamlessly into payment processes, reducing errors and preserving full audit trails. Any unrelieved amounts are flagged for potential reclaim.

Tax Reclaim Processing



Xceptor detects reclaim opportunities, collects missing documentation, and generates complete reclaim packs automatically. We track the full lifecycle from submission to payment, integrating with agents and tax authorities along the way.

Electronic Filing & Tax Reporting



Xceptor prepares and submits tax reclaims and regulatory reports (including MiKaDiv) directly to tax authorities or through intermediaries. We validate data against strict market rules, manage UUIDs, and provide complete transparency from submission to final payment.



**Leading custodians
trust Xceptor**

7 of the top 10

global custodians use Xceptor
for tax processing

35,000+

different tax scenarios
handled per custodian

Millions

of documents and transactions
processed annually



Product enhancements such as the automation of tax processes, which we will look to replicate in other markets, directly benefit our foreign institutional clients such as global custodians, sovereign wealth funds, and asset managers by providing faster turnaround times and improved accuracy.

Head of Product
Asia Pacific for Securities Services, Deutsche



**Leave manual processing
behind and streamline
your tax processes
today**



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Xceptor