



Belgian Domestic Tax

A Single Service for Your Compliance Needs

Addressing the tax liabilities challenge in Belgium. If you deal with clients or companies with tax liabilities in Belgium, a tailored data package from SIX enables the effective and efficient processing of Belgian tax and regulatory requirements. With this essential information, you are one step closer to tax compliance.

Navigating the Belgian Tax Landscape

The "Belgian Tax on Savings Income" (or "Reynders Tax"), introduced on 1/7/13, is a withholding tax on capital gains realized by Belgian private individuals upon sale, acquisition of own units or (partial) liquidation of certain accumulating funds is extended to UCITS (undertaking for collective investment in transferable securities) without the European passport that invest >25% in debt instruments. Until the end of 2017, the "Belgian Tax on Savings Income" applied to accumulation UCITS, such as accumulation SICAVs, investing at least 25% of their assets in bonds. From 2018, this tax applies to accumulation UCIs (undertakings for collective investment) whose units were acquired since 1 January 2018 and which held at least 10% of their assets in debt receivables at the time of the transfer. This significant reduction in the threshold has brought a large number of SICAVs under the scope of this tax. The Belgium Domestic Tax Data Package from SIX helps to correctly prepare accounts of investors with tax liability in Belgium. SIX is the world's only data provider to make Belgian tax and regulatory information available in a fully encoded data feed with such depth and breadth. The unique service with up-to date data covers the full spectrum, ranging from savings tax, wealth tax to asset test data for funds and taxable income per share information

A Reliable Source

VDF and SIX iD are core products of SIX. Drawing on data sourced from over 1,800 exchanges and contributors,

VDF contains information on millions of financial instruments. This fully structured and encoded financial data feed delivers international reference data, information on corporate actions and valuation prices to clients in standardized formats.

With SIX iD, users can access the entire range of data from SIX, including news from financial markets and risk management tools. In SIX iD the Belgian tax and regulation information is listed under "Tax/Reporting".

Key Benefits

- **Consistency:** Fully encoded data feed available globally
- **Accuracy:** Notification of regulatory requirements and calculation of tax amounts
- **Closeness:** Our Tax Data Operations and Support teams are continuously monitoring developments in Belgian taxation and regulation
- **Completeness:** Systematic mapping of Belgian tax and regulatory information in an extensive database

Experienced, Structured and Detailed

SIX provides a high-quality, global data network with solid technical expertise. Its subsidiary in Belgium adds the relevant competency with its extensive local knowledge. This combination of know-how has resulted in a systematic and comprehensive expansion of French tax and regulatory information available in our flagship product VDF (Valordata Feed), and display product SIX iD.

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Included Belgian Tax Information

- ✓ Savings Tax (Reynders Tax) classification
- ✓ Wealth Tax classification data
- ✓ Asset Test Data for Funds
- ✓ Taxable Income per Share (TIS) information
- ✓ Asset proportion above threshold
- ✓ Proportion of exempt bonds
- ✓ Tax applicability

TRUST OUR EXPERTISE



Leader with long-standing experience in Tax Data Services for transactional, reporting-related and suitability purposes.



We offer Domestic Tax Packages for Austria, Belgium, France, Italy, Singapore, Spain, Switzerland, UK and continuously look into expanding to cover new jurisdictions and requirements.



We provide Financial Transaction Tax (FTT) and Stamp Duty data packages for France, Belgium, UK, China, Finland, Hong Kong, Hungary, Ireland, Liechtenstein, Malaysia, Singapore, South Africa... and we monitor any new upcoming regulation worldwide.



Over 90 years of experience in aggregating, normalizing and enriching financial data.

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Please contact: www.six-group.com/contact

SIX Group Ltd
Hardturmstrasse 201
P. O. Box
CH-8021 Zurich

T + 41 58 399 2111
info@six-group.com
www.six-group.com