

Schonfeld UK Tax Strategy

Schonfeld Strategic Advisors (Schonfeld) is a US headquartered global multi-strategy, multi-manager investment management organization. This document sets out Schonfeld's approach to UK tax, relating to its UK businesses (Schonfeld UK) for the year ending 31 December 2025. It applies to all applicable UK taxes.

The publication of this document is regarded as complying with our duty under Section 161 and Para. 22(2) and 25 of Schedule 19 of the Finance Act 2016.

Schonfeld UK's tax strategy is reviewed annually and reflects our commitment to responsible tax behavior, effective risk management, and compliance with UK tax obligations. It is approved annually by the board of directors (or equivalent) of each Schonfeld UK entity.

Approach to governance and management of tax risk

Schonfeld UK is committed to full compliance with all applicable UK tax laws and regulations. Schonfeld UK aims to ensure that the appropriate amount of UK tax is paid on a timely basis, with accurate disclosures and filings.

Tax governance and risk management are overseen by the Global Head of Tax, based in the UK, who reports regularly on tax matters to global leadership. Day-to-day implementation is supported by tax professionals in both the UK and the US.

Schonfeld UK maintains strong internal controls and collaborates closely across departments to identify, assess, and manage tax risks. Where appropriate, Schonfeld UK engages external UK tax advisors to supplement in-house expertise and ensure Schonfeld UK's approach remains aligned with current legislation and best practices.

Schonfeld UK does not tolerate tax evasion and has in place procedures and controls aimed at preventing tax evasion and the facilitation of tax evasion.

Approach to UK tax risk

Schonfeld UK has a low risk tolerance in relation to tax and regulatory risk. This low risk tolerance is set by Schonfeld UK's senior management and reflects the material adverse effect any tax or regulatory shortcomings could have on Schonfeld UK's reputation and business and its relationships with stakeholders (including staff and clients). To the extent possible, Schonfeld UK seeks certainty on the tax positions it adopts.

Attitude towards UK tax planning

Schonfeld UK incorporates tax considerations into its business decision-making process. All transactions are driven by commercial objectives rather than tax planning motives, and Schonfeld UK does not participate in aggressive or marketed tax avoidance arrangements.

Schonfeld UK uses tax reliefs and incentives where permitted by law and consistent with its risk appetite.

Approach towards working with HMRC

Schonfeld UK seeks to maintain an open and constructive relationship with HMRC. Schonfeld UK aims to provide timely responses to queries raised by HMRC with honesty, integrity and transparency.

This strategy applies to:

Schonfeld Strategic Advisors (UK) LLP
SSA (UK) 1, Ltd
SSA (UK) 2, Ltd