



ESCROW

**FAST. SAFE. SECURE.**

# The Problem

- SPV's require an account **pre-formation** or **post-formation** to receive, hold, and release funds
- UAE **onshore banks** often take months to open new accounts.
- Firms are forced to go to **high risk**, inefficient, and unprofessional solutions such as fundholding through corporate accounts or family offices
- Banks **only** provide Escrow for real estate transactions or large commercial transactions



# Titanium Custody Accounts

- Titanium Escrow offers a custody solution, in partnership with ADGM Corporate Service Providers (“CSP”)
- Streamlined approach for custody account opening and SPV creation – Document sharing between Titanium and CSP
- Custody Account created in less than 24 hours
- Funds held for any duration of time

## Releases may include:

- Lump sum payments to target company
- Releases against triggers, milestones, or release schedule
- Retention of Administrative/Management fees
- Releases for expenses including legal, corporate service providers, consultants, etc.



Parent Company



Angel Investor



Venture Capital



SPV



Custody Account  
created to receive,  
hold, and release  
funds



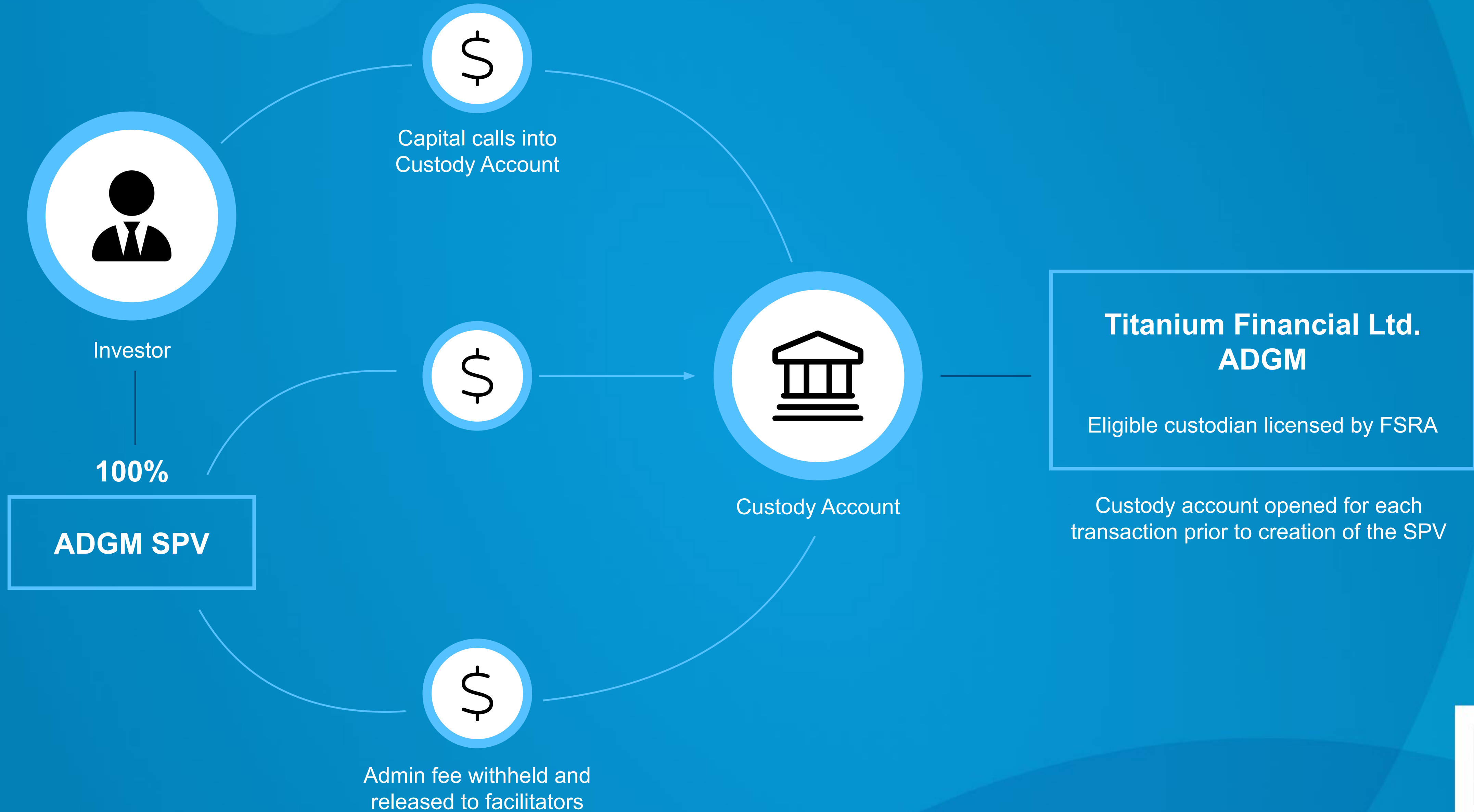
Purchase Assets

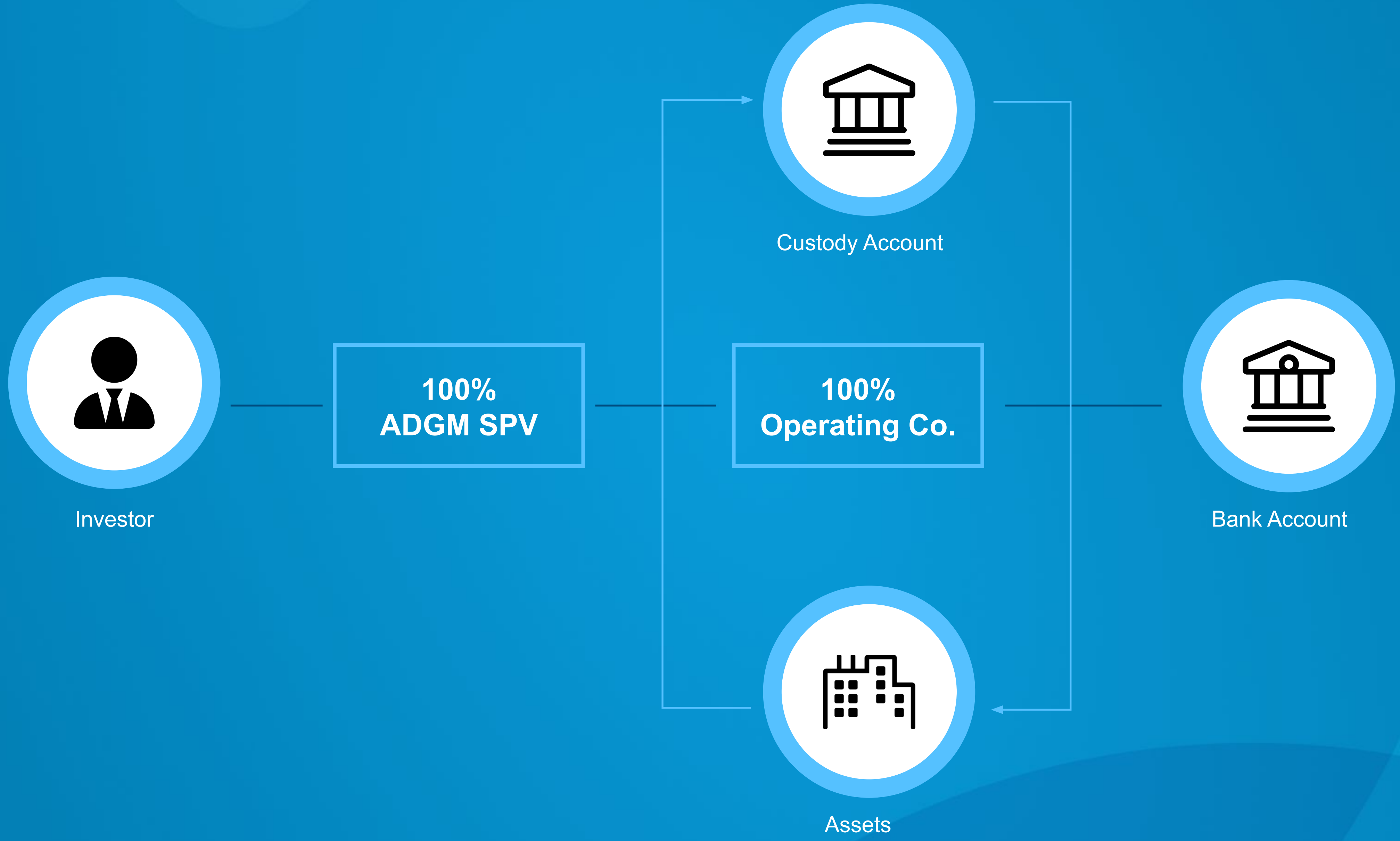
Investment

Administrative Fees

Carry/Management Fees

Custody Account Closed





## Form of Release Instruction

To: Titanium Financial Ltd as Escrow Agent  
Al Khatem Tower, ADGM Square  
Abu Dhabi, United Arab Emirates

Email: release@titaniumescrow.ae

Attention: Titanium Operations Team

From:

Date:

### Subject: Escrow Account Release Instruction

Dear Titanium Escrow Operations,

Pursuant to the terms of the escrow agreement between [Party A] and Titanium Financial Ltd as Custody Agent dated [●] (the "Custody Agreement"), you are hereby instructed to Release the following amounts from the Custody Account on the Release Date specified below.

#### Payment Details:

Release Date: [●]

Release Amount: [●]

Release Currency: [●]

#### Payment to:

Beneficiary Name: [●]

Beneficiary Bank Swift Code: [●]

Beneficiary Name: [●]

Beneficiary IBAN Number: [●]

Beneficiary Account Number: [●]

Capitalised terms used in this Release Instruction but not defined shall have the meanings given to them in the Custody Agreement.

Yours faithfully,

[Party A]

[Party A]

\_\_\_\_\_  
Director 1  
(Authorized Signatory)

\_\_\_\_\_  
Director 2  
(Authorized Signatory)





# Fee Structure

**Value**

**Fee**

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Account Setup

USD 1,500

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Recurring Month Fee

0.2% (20 cents per 100 dollars)  
of amount held in custody account  
(trailing 30 day average) or USD 200

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Releases

First 3 releases included, USD 55 per  
release thereafter

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# Thank You



For Further Information, please  
contact:

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