Cayman Islands Monetary Authority
Fee Schedule

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Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @.82	Penalty
Banks and Trust Companies - Category "A"	Category "A" Bank - Licence	Application fee	$10,000.00	$12,195.12	
	Category"A" Bank - Licence	Fee paid on grant of licence	$750,000.00	$914,634.15	
	Category "A" Bank - Licence - (i) Licensees with assets of not more than US$1.0 billion	Annual fee	$1,000,000.00	$1,219,512.20	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "A" Bank - Licence - (ii) Licensees with assets of more than US$1.0 billion but not more than US$3.0 billion	Annual fee	$1,200,000.00	$1,463,414.63	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "A" Bank - Licence - (iii) Licensees with assets of more than US$3.0 billion	Annual fee	$1,500,000.00	$1,829,268.29	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "A" Bank - Domestic (Restricted) provides principal office to five or more licensees	Application fee	$10,000.00	$12,195.12	
	Category "A" Bank - Domestic (Restricted) provides principal office to five or more licensees	Fee paid on grant of licence	$300,000.00	$365,853.66	
	Category "A" Bank - Domestic (Restricted) provides principal office to five or more licensees	Annual fee	$300,000.00	$365,853.66	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "A" Bank - Domestic (Restricted) provides principal office to five or more licensees and Private Banking Services to residents	Fee paid on grant of licence	$350,000.00	$426,829.27	
	Category "A" Bank - Domestic (Restricted) provides principal office to five or more licensees and Private Banking Services to residents	Annual fee	$350,000.00	$426,829.27	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "A" Bank - Domestic (Restricted) provides principal office to less than five licensees	Application fee	$10,000.00	$12,195.12	
	Category "A" Bank - Domestic (Restricted) provides principal office to less than five licensees	Fee paid on grant of licence	$160,000.00	$195,121.95	
	Category "A" Bank - Domestic (Restricted) provides principal office to less than five licensees	Annual fee	$200,000.00	$243,902.44	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "A" Bank - Domestic (Restricted) provides principal office to less than five licensees and Private Banking Services to residents	Fee paid on grant of licence	$250,000.00	$304,878.05	
	Category "A" Bank - Domestic (Restricted) provides principal office to less than five licensees and Private Banking Services to residents	Annual fee	$250,000.00	$304,878.05	One twelfth of the annual fee due for each month the payment remains outstanding
	Category"A" Bank & Trust	Application fee	$13,500.00	$16,463.41	
	Category "A" Bank & Trust	Fee paid on grant of licence	$750,000.00	$914,634.15	
	Category "A" Bank and Trust - Licence - (i) Licensees with assets of not more than US$1.0 billion	Annual fee	$1,000,000.00	$1,219,512.20	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "A" Bank and Trust - Licence - (ii) Licensees with assets of more than US$1.0 billion but not more than US$3.0 billion	Annual fee	$1,200,000.00	$1,463,414.63	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "A" Bank and Trust- Licence - (iii) Licensees with assets of more than US$3.0 billion	Annual fee	$1,500,000.00	$1,829,268.29	One twelfth of the annual fee due for each month the payment remains outstanding

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @.82	Penalty
Banks and Trust Companies - Category "A"	Category "A" Bank & Trust (Restricted) provides principal office to five or more licensees	Application fee	$13,500.00	$16,463.41	
	Category "A" Bank & Trust (Restricted) provides principal office to five or more licensees	Fee paid on grant of licence	$300,000.00	$365,853.66	
	Category "A" Banking & Trust (Restricted) provides principal office to five or more licensees	Annual fee	$300,000.00	$365,853.66	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "A" Bank & Trust (Restricted) provides principal office to five or more licensees and Private Banking Services to residents	Fee paid on grant of licence	$350,000.00	$426,829.27	
	Category "A" Bank & Trust (Restricted) provides principal office to five or more licensees and Private Banking Services to residents	Annual fee	$350,000.00	$426,829.27	
	Category "A" Banking & Trust (Restricted) provides principal office to less than five licensees	Application fee	$13,500.00	$16,463.41	
	Category "A" Bank & Trust (Restricted) provides principal office to less than five licensees	Fee paid on grant of licence	$160,000.00	$195,121.95	
	Category "A" Bank & Trust (Restricted) provides principal office to less than five licensees	Annual fee	$200,000.00	$243,902.44	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "A" Bank & Trust (Restricted) provides principal office to less than five licensees and Private Banking Services to residents	Fee paid on grant of licence	$250,000.00	$304,878.05	
	Category "A" Bank & Trust (Restricted) provides principal office to less than five licensees and Private Banking Services to residents	Annual fee	$250,000.00	$304,878.05	
	Trust Company providing a registered office service - Additional fee per specified company	Annual fee	$100.00	$121.95	One twelfth of the annual fee due for each month the payment remains outstanding

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @.82	Penalty
Banks and Trust Companies - Category "B"	Category "B" Bank	Application fee	$4,000.00	$4,878.05	
	Category "B" Bank	Fee paid on grant of licence	$70,000.00	$85,365.85	
	Category "B" Bank - Branch, Subsidiary or Other				
	licensees with assets less than US$100 million	Annual fee	$60,000.00	$73,170.73	One twelfth of the annual fee due for each month the payment remains outstanding
	licensees with assets between US$100 million and US$500 million	Annual fee	$70,000.00	$85,365.85	
	licensees with assets between US$500 million and US$1.0 billion	Annual fee	$80,000.00	$97,560.98	
	licensees with assets between US$1.0 billion and US$5.0 billion	Annual fee	$90,000.00	$109,756.10	
	licensees with assets greater than US$5.0 billion	Annual fee	$100,000.00	$121,951.22	
	Category "B" Bank & Trust	Application fee	$7,500.00	$9,146.34	
	Category "B" Bank & Trust	Fee paid on grant of licence	$70,000.00	$85,365.85	
	Category "B" Bank & Trust - Branch, Subsidiary or Other				
	licensees with assets less than US$100 million	Annual fee	$60,000.00	$73,170.73	One twelfth of the annual fee due for each month the payment remains outstanding
	licensees with assets between US$100 million and US$500 million	Annual fee	$70,000.00	$85,365.85	
	licensees with assets between US$500 million and US$1.0 billion	Annual fee	$80,000.00	$97,560.98	
	licensees with assets between US$1.0 billion and US$5.0 billion	Annual fee	$90,000.00	$109,756.10	
	licensees with assets greater than US$5.0 billion	Annual fee	$100,000.00	$121,951.22	
	Category "B" Bank (Restricted)	Application fee	$4,000.00	$4,878.05	
	Category "B" Bank (Restricted)	Fee paid on grant of licence	$45,000.00	$54,878.05	
	Category "B" Bank (Restricted) - Branch	Annual fee	$37,000.00	$45,121.95	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "B" Bank (Restricted) - Subsidiary	Annual fee	$37,000.00	$45,121.95	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "B" Bank (Restricted) - Other	Annual fee	$40,000.00	$48,780.49	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "B" Bank (Restricted) & Trust (Restricted)	Application fee	$7,500.00	$9,146.34	
	Category "B" Bank (Restricted) & Trust (Restricted)	Fee paid on grant of licence	$45,000.00	$54,878.05	
	Category "B" Bank (Restricted) & Trust (Restricted) Branch	Annual fee	$37,000.00	$45,121.95	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "B" Bank (Restricted) & Trust (Restricted) Subsidiary	Annual fee	$37,000.00	$45,121.95	One twelfth of the annual fee due for each month the payment remains outstanding
	Category "B" Bank (Restricted) & Trust (Restricted) Other	Annual fee	$40,000.00	$48,780.49	One twelfth of the annual fee due for each month the payment remains outstanding
	Trust Company providing a registered office service - Additional fee per specified company	Annual fee	$100.00	$121.95	One twelfth of the annual fee due for each month the payment remains outstanding

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @.82	Penalty
Trust Companies	Trust Company (All)	Application fee	$3,500.00	$4,268.29	
	Trust Company (All)	Fee paid on grant of licence	$90,000.00	$109,756.10	
	Trust Company (All)	Annual fee	$95,500.00	$116,463.41	One twelfth of the annual fee due for each month the payment remains outstanding
	Trust Company (Restricted)	Application fee	$3,500.00	$4,268.29	
	Trust Company (Restricted)	Fee paid on grant of licence	$8,000.00	$9,756.10	
	Trust Company (Restricted)	Annual fee	$8,000.00	$9,756.10	One twelfth of the annual fee due for each month the payment remains outstanding
	Nominee Trust	Application fee	$3,500.00	$4,268.29	
	Nominee Trust	Fee paid on grant of licence	$8,000.00	$9,756.10	
	Nominee Trust	Annual fee	$7,000.00	$8,536.59	One twelfth of the annual fee due for each month the payment remains outstanding
	Trust Company Controlled Subsidiary	Application fee	$3,500.00	$4,268.29	
	Trust Company Controlled Subsidiary	Annual registration fee	$8,000.00	$9,756.10	
	Trust Company Registered PTC	Annual registration fee	$4,000.00	$4,878.05	
	Trust Company providing a registered office service - Additional fee per specified company	Annual fee	$100.00	$121.95	One twelfth of the annual fee due for each month the payment remains outstanding

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @.82	Penalty
Company Managers	Company Managers	Application fee	$1,000.00	$1,219.51	
	Company Managers	Fee paid on grant of licence	$750.00	$914.63	
	Company Managers (manages 0 >99 companies)	Renewal fee	$1,000.00+$180.00 per managed company	$1,219.52+$219.52 per managed company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Company Managers (manages 100 - 500 companies)	Renewal fee	$2,500.00+$180.00 per managed company	$3,048.78+$219.52 per managed company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Company Managers (manages 501 - 1000 companies)	Renewal fee	$5,750.00+$180.00 per managed company	$7,012.20+$219.52 per managed company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Company Managers (manages 1001 - 2000 companies)	Renewal fee	$9,000.00+$180.00 per managed company	$10,975.61+$219.61 per managed company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Company Managers (manages 2001 - 3000 companies)	Renewal fee	$12,500.00+$180.00 per managed company	$15,243.91+$219.52 per managed company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Company Managers (manages 3001 - 4000 companies)	Renewal fee	$16,500.00+$180.00 per managed company	$20,121.96+$219.52 per managed company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Company Managers (manages >4001 companies)	Renewal fee	$21,500.00+$180.00 per managed company	$26,219.52+$219.52 per managed company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Company Managers (all of the above)	A licence in respect of which the prescribed renewal fee remains unpaid by the 31st March in any year shall lapse forthwith but if, within a period of one month, the person who held the licence prior to its lapse pays (a) the prescribed renewal fee;(b) the surcharges due under subsection (2); and (c) an administration fee of ten per cent of the prescribed renewal fee, the licence may be renewed for the period from the 1st January to the 31st December, inclusive, of the year in question.			

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @.82	Penalty
Corporate Service Providers	Corporate Service Providers	Application fee	$1,000.00	$1,219.51	
	Corporate Service Providers	Fee paid on grant of licence	$500.00	$609.76	
	Corporate Service Providers (services 0 >99 companies)	Renewal fee	$750.00+$100.00 per serviced company	$914.64+$121.96 per serviced company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Corporate Service Providers (services 100 - 500 companies)	Renewal fee	$2,000.00+$100.00 per serviced company	$2,439.03+$121.96 per serviced company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Corporate Service Providers (services 501 - 1000 companies)	Renewal fee	$3,750.00+$100.00 per serviced company	$4,512.20+$121.96 per serviced company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Corporate Service Providers (services 1001 - 2000 companies)	Renewal fee	$5,250.00+$100.00 per serviced company	$6,402.44+$121.96 per serviced company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Corporate Service Providers (services 2001 -3000 companies)	Renewal fee	$7,000.00+$100.00 per serviced company	$8,536.59+$121.96 per serviced company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Corporate Service Providers (services 3001 - 4000 companies)	Renewal fee	$8,500.00+$100.00 per serviced company	$10,365.86+$121.96 per serviced company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Corporate Service Providers (services > 4001 companies)	Renewal fee	$11,500.00+$100.00 per serviced company	$14,024.39+$121.96 per serviced company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Corporate Service Providers (all of the above)	A licence in respect of which the prescribed renewal fee remains unpaid by the 31st March in any year shall lapse forthwith but if, within a period of one month, the person who held the licence prior to its lapse pays (a) the prescribed renewal fee;(b) the surcharges due under subsection (2); and (c) an administration fee of ten per cent of the prescribed renewal fee, the licence may be renewed for the period from the 1st January to the 31st December, inclusive, of the year in question.			

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @$0.82	Penalty/Comments
Mutual Funds	Mutual Fund - Administered	Application fee	$3,500.00	$4,268.29	
	Mutual Fund - Administered	Annual fee	$3,500.00	$4,268.29	One twelfth of the annual fee due for each month the payment remains outstanding
	Mutual Fund - License	Application fee	$3,675.00	$4,481.71	
	Mutual Fund - Licensed	Annual fee	$3,675.00	$4,481.71	One twelfth of the annual fee due for each month the payment remains outstanding
	Mutual Fund - Registered	Application fee	$4,125.00	$5,030.49	
	Mutual Fund - Registered	Annual fee	$4,125.00	$5,030.49	One twelfth of the annual fee due for each month the payment remains outstanding
	Mutual Fund - Limited Investor	Application fee	$4,125.00	$5,030.49	
	Mutual Fund - Limited Investor	Annual fee	$4,125.00	$5,030.49	One twelfth of the annual fee due for each month the payment remains outstanding
	Adminstrative fee - filing of an **application** form for registration		$300.00	$365.85	
	Adminstrative fee - filing of any **amendment** to the application form		$300.00	$365.85	
	Mutual Fund - Master Fund	Application fee	$3,075.00	$3,750.00	
	Mutual Fund - Master Fund	Annual fee	$3,075.00	$3,750.00	One twelfth of the annual fee due for each month the payment remains outstanding
	Adminstrative fee - filing of an **application** form for registration **Non-refundable** for **(All Funds except Limited Investor)**		$300.00	$365.85	
	Adminstrative fee - filing of any **amendment** to the application form **Non-refundable** for **(All Funds except Limited Investor)**		$300.00	$365.85	
	Mutual Fund which has ceased carrying on business other than that necessary to enable the performance of obligations (under termination)	Annual fee reduced by one half			One twelfth of the annual fee due for each month the payment remains outstanding
	Additional fee per each sub-fund of a Mutual Fund,	**Annual fee**	$750.00	$914.63	One twelfth of the annual fee due for each month the payment remains outstanding
	(a) Segregated portfolio, Where the mutual fund is a segregated portfolio company; **(only Cayman Registered Funds)**				
	(b) Sub-trust, Where the mutual fund is an exempted trust, an umbrella trust structure or a master unit trust structure; **(only Cayman Registered Funds)**				
	(c) Class of share, unit trust or interest in a company, unit trust or partnership for which the mutual fund maintains and accounts for a separate portfolio of investments; **(only Cayman Registered Funds)**				
	Funds Annual Returns (FAR) filing fee - per mutual fund or per sub-fund, except that if a regulated mutual fund has eighty-four sub-funds or more, the fee for all the sub-funds is twenty-five thousand dollars ($25,000).		$300.00	$365.85	**For financial years ending on or before 31 December 2025**
	Attestation Request EU Connected Fund (Alternative Investment Fund Managers Directive)		$800.00	$975.61	
Mutual Fund Administrators	Mutual Fund Administrator provides services to 1-50 regulated mutual funds	Application fee	$20,000.00	$24,390.24	
	Mutual Fund Administrator provides services to 1-50 regulated mutual funds	Annual fee	$30,000.00	$36,585.37	One twelfth of the annual fee due for each month the payment remains outstanding
	Mutual Fund Administrator provides services to more than 50 regulated mutual funds	Application fee	$25,000.00	$30,487.80	
	Mutual Fund Administrator provides services to more than 50 regulated mutual funds	Annual fee	$35,000.00	$42,682.93	One twelfth of the annual fee due for each month the payment remains outstanding
	Mutual Fund Administrator (Restricted)	Application fee	$7,000.00	$8,536.59	
	Mutual Fund Administrator (Restricted)	Annual fee	$7,000.00	$8,536.59	One twelfth of the annual fee due for each month the payment remains outstanding

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @$0.82	Penalty/Comments
Private Fund	Private Fund - Registered	Application fee	$4,125.00	$5,030.49	
	(a) Private Fund - Registered	Annual fee	$4,125.00	$5,030.49	One twelfth of the annual fee due for each month the payment remains outstanding
	Additional fee per each sub-fund of a Private Fund,	Annual fee	$525.00	$640.24	One twelfth of the annual fee due for each month the payment remains outstanding
	(b) An additional amount of five hundred and twenty five hundred dollars in respect of each of the private fund's alternative investment vehicles; **(only Cayman Registered Funds)**				
	(c) where the private fund is a segregated portfolio company, an additional amount of five hundred and twenty five dollars in respect of each segregated portfolio; **(only Cayman Registered Funds)**				
	(d) where the private fund has any other class of shares, units or interests in a company, trust or partnership for which the fund maintains individually presented separate accounts, an additional amount of five hundred and twenty-five dollars in respect of each separate account. **(only Cayman Registered Funds)**				
	Adminstrative fee - filing of an application form for **first time** registration		$300.00	$365.85	
	Adminstrative fee - filing of any amendment to the application form		$300.00	$365.85	
	Private Fund Annual Return (FAR) filing fee - per private fund		$300.00	$365.85	**For financial years ending on or before 31 December 2025**
	Private Fund Annual Return (FAR) filing fee for private funds with underlying alternative investment vehicles (AIVs) or sub-funds, in relation to a private fund. A sub-fund includes any or all of the following: (a) a Segregated Portfolio; (b) a Sub-Trust; (c) a Class of Share, unit or interest in a company, unit trust or partnership.		$150.00	$182.93	**For financial years ending on or before 31 December 2025**

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Fee Schedule

Source	Fee Type	CI$	US$ @.82	Penalty
Securities Investment Business				
Securities Investment Business Licence				
(a) (i) Broker Dealer	Application fee	$1,000.00	$1,219.51	
	Fee payable on first grant	$10,000.00	$12,195.12	
	Annual renewal fee	$10,000.00	$12,195.12	One twelfth of the renewal fee due for each month the payment remains outstanding.
(a) (ii) if Broker Member	Application fee	$500.00	$609.76	
	Fee payable on first grant	$3,000.00	$3,658.54	
	Annual renewal fee	$3,000.00	$3,658.54	One twelfth of the renewal fee due for each month the payment remains outstanding.
(b) Securities Arranger	Application fee	$1,000.00	$1,219.51	
	Fee payable on first grant	$5,000.00	$6,097.56	
	Annual renewal fee	$5,000.00	$6,097.56	One twelfth of the renewal fee due for each month the payment remains outstanding.
(c) Securities Manager	Application fee	$1,000.00	$1,219.51	
	Fee payable on first grant	$10,000.00	$12,195.12	
	Annual renewal fee	$10,000.00	$12,195.12	One twelfth of the renewal fee due for each month the payment remains outstanding.
(d) Securities Advisor	Application fee	$1,000.00	$1,219.51	
	Fee payable on first grant	$10,000.00	$12,195.12	
	Annual renewal fee	$10,000.00	$12,195.12	One twelfth of the renewal fee due for each month the payment remains outstanding.
(e) Market Maker	Application fee	$1,000.00	$1,219.51	
	Fee payable on first grant	$10,000.00	$12,195.12	
	Annual renewal fee	$10,000.00	$12,195.12	One twelfth of the renewal fee due for each month the payment remains outstanding.
(f) Each additional licence after the first licence is granted for (a), (c), (d) or (e) above	Application fee	$500.00	$609.76	
	Fee payable on first grant	$4,000.00	$4,878.05	
	Annual renewal fee	$4,000.00	$4,878.05	One twelfth of the renewal fee due for each month the payment remains outstanding.
(g) restricted licence (all categories of licences for regulated activity except for - (a) a market maker; and (b) securitues arranger)		$1,000.00	$1,219.51	
	Fee payable on first grant	$5,000.00	$6,097.56	
	Annual renewal fee	$5,000.00	$6,097.56	One twelfth of the renewal fee due for each month the payment remains outstanding.
(h) licence under (a) (i), (c) or (e) where a licence is held by the applicant (or the parent ot the applicant) under any other of the regulatory laws	Application fee	$500.00	$609.76	
	Fee payable on first grant	$4,500.00	$5,487.80	
	Annual renewal fee	$4,500.00	$5,487.80	One twelfth of the renewal fee due for each month the payment remains outstanding.

Cayman Islands Monetary Authority
Fee Schedule

Source	Fee Type	CI$	US$ @.82	Penalty
Securities Investment Business Licence (all of the above)	A licence in respect of which the prescribed renewal fee remains unpaid by the 31st March in any year shall lapse forthwith but if, within a period of one month, the person who held the licence prior to its lapse pays (a) the prescribed renewal fee;(b) the surcharges due under subsection (2); and (c) an administration fee of ten per cent of the prescribed renewal fee, the licence may be renewed for the period from the 1st January to the 31st December, inclusive, of the year in question.			
Securities Investment Business Licence (all of the above)	Any licensee who fails to comply with subsection (2) within the prescribed period or any extension to such granted by the Authority for good cause shown, is liable to a late filin fee of fifty dollars for each day or part thereof that compliance remains outstanding.			
Securities Registered Persons	Registration fee	$6,000.00	$7,317.07	
	Annual fee	$6,000.00	$7,317.07	One twelfth of the renewal fee due for each month the payment remains outstanding.
Attestation Request EU Connected Fund (Alternative Investment Fund Managers Directive)		$800.00	$975.61	

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @.82	Penalty
Money Services	Money Services Provider Under section 5(4)	Application fee	$2,500.00	$3,048.78	
	Annual fee for a licence to carry on Money Services Provider Under section 5(9)(a)	Annual fee	$20,000.00	$24,390.24	One twelfth of the annual fee due for each month the payment remains outstanding
	Annual fee for a Subsidiary, Branch, Agency or Representative Office Under section 5(9)(b)	Annual fee	$1,000.00	$1,219.51	One twelfth of the annual fee due for each month the payment remains outstanding
	Money Services Provider	Quarterly transaction fees	A transaction fee in the amount of 2% of the gross amount transferred overseas up to a maximum of ten dollars for each transaction		One twelfth of the fee due for each month the payment remains outstanding

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @.82	Penalty
Insurance	Insurance Company Class A	Application fee	$1,000.00	$1,219.51	
	Insurance Company Class A	Fee paid on grant of licence	$84,000.00	$102,439.02	
	Insurance Company Class A (Locally Incorporated)	Annual fee	$84,000.00	$102,439.02	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Company Class A (Approved External Insurer)	Annual fee	$84,000.00	$102,439.02	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Class B(i)	Application fee	$1,000.00	$1,219.51	
	Insurance Class B(i)	Fee paid on grant of licence	$10,450.00	$12,743.90	
	Insurance Class B(i)	Annual fee	$10,450.00	$12,743.90	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Class B(ii)	Application fee	$1,000.00	$1,219.51	
	Insurance Class B(ii)	Fee paid on grant of licence	$11,550.00	$14,085.37	
	Insurance Class B(ii)	Annual fee	$11,550.00	$14,085.37	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Class B(iii)	Application fee	$1,000.00	$1,219.51	
	Insurance Class B(iii)	Fee paid on grant of licence	$14,850.00	$18,109.76	
	Insurance Class B(iii)	Annual fee	$14,850.00	$18,109.76	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Class C	Application fee	$1,000.00	$1,219.51	
	Insurance Class C	Fee paid on grant of licence	$6,500.00	$7,926.83	
	Insurance Class C	Annual fee	$6,500.00	$7,926.83	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Class D	Application fee	$1,000.00	$1,219.51	
	Insurance Class D	Fee paid on grant of licence	$120,000.00	$146,341.46	
	Insurance Class D	Annual fee	$120,000.00	$146,341.46	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Class B, C or D - **which is a segregated portfolio company** - additional fee per each segregated portfolio	Annual fee	$1,000.00	$1,219.51	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Class A, B, C or D - **licence granted in December**	Annual fee	One twelfth of the annual fee		

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @.82	Penalty
Insurance	Insurance (all of the above) in **Run-Off**	Annual fee	Annual fee reduced by one half		One twelfth of the annual fee due for each month the payment remains outstanding
	Portfolio Insurance Companies - Registered	Application fee	$1,000.00	$1,219.51	
	Portfolio Insurance Companies - Registered	Fee paid on grant of licence	$1,000.00	$1,219.51	
	Portfolio Insurance Companies - Registered	Annual fee	$1,000.00	$1,219.51	
	Insurance Agent	Application fee	$500.00	$609.76	
	Insurance Agent	Fee paid on grant of licence	$1,500.00	$1,829.27	
	Insurance Agent	Annual fee	$1,500.00	$1,829.27	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Broker	Application fee	$1,000.00	$1,219.51	
	Insurance Broker	Fee paid on grant of licence	$15,900.00	$19,390.24	
	Insurance Broker	Annual fee	$15,900.00	$19,390.24	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Managers (1-10 Licensed Insurers)	Application fee	$1,000.00	$1,219.51	
	Insurance Managers (1-10 Licensed Insurers)	Fee paid on grant of licence	$16,500.00	$20,121.95	
	Insurance Managers (1-10 Licensed Insurers)	Annual fee	$16,500.00	$20,121.95	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Managers (11-50 Licensed Insurers)	Application fee	$1,000.00	$1,219.51	
	Insurance Managers (11-50 Licensed Insurers)	Fee paid on grant of licence	$22,000.00	$26,829.27	
	Insurance Managers (11-50 Licensed Insurers)	Annual fee	$22,000.00	$26,829.27	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Managers (51-100 Licensed Insurers)	Application fee	$1,000.00	$1,219.51	
	Insurance Managers (51-100 Licensed Insurers)	Fee paid on grant of licence	$27,500.00	$33,536.59	
	Insurance Managers (51-100 Licensed Insurers)	Annual fee	$27,500.00	$33,536.59	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Managers (100+ Licensed Insurers)	Application fee	$1,000.00	$1,219.51	
	Insurance Managers (100+ Licensed Insurers)	Fee paid on grant of licence	$33,000.00	$40,243.90	
	Insurance Managers (100+ Licensed Insurers)	Annual fee	$33,000.00	$40,243.90	One twelfth of the annual fee due for each month the payment remains outstanding

Cayman Islands Monetary Authority
Fee Schedule

	Source	Fee Type	CI$	US$ @.82
CIMA Administrative Fees	**Letter confirming registration or licensed status** of CIMA regulated entity and status of regulatory filings, fee for which is non-refundable	Sundry fees	$1,000.00	$1,219.51
	Approval by CIMA of the **appointment of a new Director** of an existing licensee Or a person registered under a regulatory law, the fee for which is non-refundable	Sundry fees	$1,250.00	$1,524.39
	Surrender of a licence or registration (with or without a registration certificate) to the Authority,the fee for is non-refundable	Sundry fees	$750.00	$914.63
	Application for a **change in shareholding** of a licensee or a person registered under a regulatory law, the fee for which is non-refundable	Sundry fees	$1,250.00	$1,524.39
	Application for the **appointment of a Senior Officers and Managers** to a licenseeor a person registered under a regulatory law, the fee for which is non-refundable	Sundry fees	$1,250.00	$1,524.39
	Application for **the variations of the terms of a licence** or the terms of registration in respect of a person registered under a regulatory law, the fee for which is non-refundable	Sundry fees	$1,250.00	$1,524.39
	Application for a **change in business plan** of a licensee or a person registered under a regulatory law, the fee for which is non-refundable	Sundry fees	$1,250.00	$1,524.39
	Application for a **certified copy of a licence or certificate,** the fee for which is non-refundable	Sundry fees	$375.00	$457.32
	Application for **an extension to the filing of audited financial statements, t**he fee for which is non-refundable	Sundry fees	$625.00	$762.20
	Application for **an extension to the filing of Annual return, t**he fee for which is non-refundable	Sundry fees	$625.00	$762.20
	Application for **an exemption or waiver request**, the fee which in non-refundable	Sundry fees	$625.00	$762.20
	Application for the **use of a restricted word,** the fee for which is non-refundable	Sundry fees	$750.00	$914.63
	Application for a **change of an appointed service provider to a licensee** or a person registered under a regulatory law, including a change of an outsourced service provider, the fee for which is non-refundable	Sundry fees	$625.00	$762.20
	Application for a **change of name (includes a new certificate),** the fee for which is non refundable	Sundry fees	$625.00	$762.20
	Filing for **amendment or supplement** to offering documents, the fee for which is non-refundable	Sundry fees	$125.00	$152.44
	Photocopying of- (a), (b), (c) & (d) the fee for which is non-refundable (a) application for registering or licensing mutual funds; (b) reporting forms; (c) offering documents; or (d) other constitutive documents	Sundry fees	$30.00	$36.59
	Auditor's application for **approval for local audit sign-off**, The fee for which is non-refundable	Sundry fees	$18,750.00	$22,865.85

Cayman Islands Monetary Authority
Fee Schedule

Source	Fee Type	CI$	US$ @.82
CIMA Administrative Fees			
Application for approval of **large exposures for banks incorporated under the Companies Act (2023 Revision)**, the fee for which is non-refundable	Sundry fees	$1,500.00	$1,829.27
Application for **dividends and distributions** where applicable, the fee for which is non-refundable	Sundry fees	$1,500.00	$1,829.27
Application to open a **new subsidiary, branch, agency or representative office** in or outside the islands, the fee for which is non-refundable	Sundry fees	$1,500.00	$1,829.27
Application for extensions for remediating inspection findings, the fee for which is non refundable	Sundry fees		
(a) Application for first extension		$125.00	$152.44
(b) Application for second extension		$250.00	$304.88
(c) Application for third extension		$375.00	$457.32
(d) Application for any subsequent extension		$500.00	$609.76

Cayman Islands Monetary Authority
Fee Schedule

	Source
Virtual Asset	For detailed information regarding the fees for Virtual Asset (Services Providers), please click on the link below. Virtual Asset Service Providers Amendment Regulations 2025.pdf