



## Cayman Islands Monetary Authority Fee Schedule

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## Cayman Islands Monetary Authority Fee Schedule

Source	Fee Type	CI\$	US\$ @.82	Penalty
Category "A" Bank - Domestic	Application fee	\$2,000.00	\$2,439.02	
Category "A" Bank - Domestic	Fee paid on grant of licence	\$600,000.00	\$731,707.32	
Category "A" Bank - Domestic	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 - Domestic (Restricted) provides principal office to five or more licensees	Application fee	\$2,000.00	\$2,439.02	
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	\$2,000.00	\$2,439.02	
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	\$2,000.00	\$2,439.02	
Category "A" Bank & Trust	Fee paid on grant of licence	\$600,000.00	\$731,707.32	
Category "A" Bank & Trust	Annual fee	\$1,000,000.00	\$1,219,512.20	One twelfth of the annual fee due for each month the payment remains outstanding

**Banks and Trust Companies - Category "A"**



## Cayman Islands Monetary Authority Fee Schedule

	Source	Fee Type	CI\$	US\$ @.82	Penalty
<b>Banks and Trust Companies - Category "A"</b>	Category "A" Bank & Trust (Restricted) provides principal office to five or more licensees	Application fee	\$2,000.00	\$2,439.02	
	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	\$2,000.00	\$2,439.02	
	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	\$75.00	\$91.46	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
Category "B" Bank	Application fee	\$2,000.00	\$2,439.02	
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	
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	One twelfth of the annual fee due for each month the payment remains outstanding
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	\$2,000.00	\$2,439.02	
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	
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	One twelfth of the annual fee due for each month the payment remains outstanding
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	\$2,000.00	\$2,439.02	
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	\$2,000.00	\$2,439.02	
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	\$75.00	\$91.46	One twelfth of the annual fee due for each month the payment remains outstanding

**Banks and Trust Companies - Category "B"**



## Cayman Islands Monetary Authority Fee Schedule

Source	Fee Type	CI\$	US\$ @.82	Penalty
Trust Companies	Trust Company (All)	Application fee	\$2,000.00	\$2,439.02
	Trust Company (All)	Fee paid on grant of licence	\$70,000.00	\$85,365.85
	Trust Company (All)	Annual fee	\$90,000.00	\$109,756.10 <small>One twelfth of the annual fee due for each month the payment remains outstanding</small>
	Trust Company (Restricted)	Application fee	\$2,000.00	\$2,439.02
	Trust Company (Restricted)	Fee paid on grant of licence	\$7,000.00	\$8,536.59
	Trust Company (Restricted)	Annual fee	\$7,000.00	\$8,536.59 <small>One twelfth of the annual fee due for each month the payment remains outstanding</small>
	Nominee Trust	Application fee	\$2,000.00	\$2,439.02
	Nominee Trust	Fee paid on grant of licence	\$7,000.00	\$8,536.59
	Nominee Trust	Annual fee	\$6,000.00	\$7,317.07 <small>One twelfth of the annual fee due for each month the payment remains outstanding</small>
	Trust Company Controlled Subsidiary	Annual registration fee	\$7,000.00	\$8,536.59
	Trust Company Registered PTC	Annual registration fee	\$3,500.00	\$4,268.29
	Trust Company providing a registered office service - Additional fee per specified company	Annual fee	\$75.00	\$91.46 <small>One twelfth of the annual fee due for each month the payment remains outstanding</small>



## Cayman Islands Monetary Authority Fee Schedule

	Source	Fee Type	CI\$	US\$ @.82	Penalty
Company Managers	Company Managers	Application fee	\$750.00	\$914.63	
	Company Managers	Fee paid on grant of licence	\$750.00	\$914.63	
	Company Managers (manages 0 >99 companies)	Renewal fee	\$750.00+\$150.00 per managed company	\$914.63+\$182.93 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	\$2,000.00+\$150.00 per managed company	\$2,439.02+\$182.93 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	\$5,000.00+\$150.00 per managed company	\$6,097.56+\$182.93 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	\$8,000.00+\$150.00 per managed company	\$9,756.10+\$182.93 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	\$11,000.00+\$150.00 per managed company	\$13,414.63+\$182.93 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	\$15,000.00+\$150.00 per managed company	\$18,292.68+\$182.93 per managed company	One twelfth of the renewal fee due for each month the payment remains outstanding.
	Company Managers (manages >4001 companies)	Renewal fee	\$20,000.00+\$150.00 per managed company	\$24,390.24+\$182.93 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	Application fee	\$500.00	\$609.76	
Corporate Service Providers	Fee paid on grant of licence	\$500.00	\$609.76	
Corporate Service Providers (services 0 >99 companies)	Renewal fee	\$500.00+\$75.00 per serviced company	\$609.76+\$91.46 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	\$1,500.00+\$75.00 per serviced company	\$1,829.27+\$91.46 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	\$3,000.00+\$75.00 per serviced company	\$3,658.54+\$91.46 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	\$4,500.00+\$75.00 per serviced company	\$5,487.80+\$91.46 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	\$6,000.00+\$75.00 per serviced company	\$7,317.07+\$91.46 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	\$7,500.00+\$75.00 per serviced company	\$9,146.34+\$91.46 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	\$10,000.00+\$75.00 per serviced company	\$12,195.12+\$91.46 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\$ @.82	Penalty
Mutual Fund - Licensed				
Application fee		\$3,500.00	\$4,268.29	
Mutual Fund - Licensed	Annual fee	\$3,500.00	\$4,268.29	One twelfth of the annual fee due for each month the payment remains outstanding
Administrative fee - filing of an application form for a mutual fund licence or the filing of any amendment to the application form		\$300.00	\$365.85	
The fee for the filing of the Funds Annual Returns (FAR)		\$300.00	\$365.85	
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
Administrative fee - filing of an application form for registration or the filing of any amendment to the application form		\$300.00	\$365.85	
The fee for the filing of the Funds Annual Returns (FAR)		\$300.00	\$365.85	
Mutual Fund - Registered	Annual fee	\$3,500.00	\$4,268.29	One twelfth of the annual fee due for each month the payment remains outstanding
Administrative fee - filing of an application form for registration or the filing of any amendment to the application form		\$300.00	\$365.85	
The fee for the filing of the Funds Annual Returns (FAR)		\$300.00	\$365.85	
Mutual Fund - Master Fund	Annual fee	\$2,500.00	\$3,048.78	One twelfth of the annual fee due for each month the payment remains outstanding
Administrative fee - filing of an application form for registration or the filing of any amendment to the application form		\$300.00	\$365.85	
The fee for the filing of the Funds Annual Returns (FAR)		\$300.00	\$365.85	
Mutual Fund - Limited Investor	Annual fee	\$3,500.00	\$4,268.29	One twelfth of the annual fee due for each month the payment remains outstanding
Administrative fee - filing of an application form for registration or the filing of any amendment to the application form		\$300.00	\$365.85	
The fee for the filing of the Funds Annual Returns (FAR)		\$300.00	\$365.85	
Mutual Fund - Limited Investor Master	Annual fee	\$2,500.00	\$3,048.78	One twelfth of the annual fee due for each month the payment remains outstanding
Administrative fee - filing of an application form for registration or the filing of any amendment to the application form		\$300.00	\$365.85	
The fee for the filing of the Funds Annual Returns (FAR)		\$300.00	\$365.85	
Mutual Fund (all of the above) which is a segregated portfolio company - additional fee per each segregated portfolio (up to a maximum of 25)	Annual fee	\$250.00	\$304.88	One twelfth of the annual fee due for each month the payment remains outstanding
Mutual Fund (all of the above) 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
<b>Attestation Request</b> EU Connected Fund (Alternative Investment Fund Managers Directive)		\$800.00	\$975.61	

Mutual Funds





## Cayman Islands Monetary Authority Fee Schedule

Source		Fee Type	CI\$	US\$ @.82	Penalty
<b>Private Fund</b>	Private Fund - Registered	Annual fee	\$3,500.00	\$4,268.29	One twelfth of the annual fee due for each month the payment remains outstanding
	Administrative fee - filing of an application form for registration or the filing of any amendment to the application form		\$300.00	\$365.85	
	in respect of each of the private fund's alternative investment vehicles up to a maximum of 25 investment vehicles,		\$250.00	\$304.88	One twelfth of the annual fee due for each month the payment remains outstanding
	<b>Attestation Request</b> EU Connected Fund (Alternative Investment Fund Managers Directive)		\$800.00	\$975.61	
<b>Mutual Fund Administrators</b>	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
	Mutual Fund Administrator (Exempted)	Annual fee	\$5,000.00	\$6,097.56	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
Securities Investment Business Licence				
(a) (i) Broker Dealer	Application fee	\$500.00	\$609.76	
	Fee payable on first grant	\$8,000.00	\$9,756.10	
	Annual renewal fee	\$8,000.00	\$9,756.10	One twelfth of the renewal fee due for each month the payment remains outstanding.
(a) (ii) if Broker Member	Application fee	\$250.00	\$304.88	
	Fee payable on first grant	\$2,000.00	\$2,439.02	
	Annual renewal fee	\$2,000.00	\$2,439.02	One twelfth of the renewal fee due for each month the payment remains outstanding.
(b) Securities Arranger	Application fee	\$250.00	\$304.88	
	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.
(c) Securities Manager	Application fee	\$500.00	\$609.76	
	Fee payable on first grant	\$8,000.00	\$9,756.10	
	Annual renewal fee	\$8,000.00	\$9,756.10	One twelfth of the renewal fee due for each month the payment remains outstanding.
(d) Securities Advisor	Application fee	\$500.00	\$609.76	
	Fee payable on first grant	\$8,000.00	\$9,756.10	
	Annual renewal fee	\$8,000.00	\$9,756.10	One twelfth of the renewal fee due for each month the payment remains outstanding.
(e) Market Maker	Application fee	\$500.00	\$609.76	
	Fee payable on first grant	\$8,000.00	\$9,756.10	
	Annual renewal fee	\$8,000.00	\$9,756.10	One twelfth of the renewal fee due for each month the payment remains outstanding.
(f) any additional licence after the first, of (a) and (c) to (e) above, for each licence	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)	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.
(h) any one licence of (a) (i) and (c) to (e) above in combination with a licence held by the applicant or the parent of the applicant under any other of the regulatory laws	Application fee	\$150.00	\$182.93	
	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.
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.		



## Cayman Islands Monetary Authority Fee Schedule

Source	Fee Type	CI\$	US\$ @.82	Penalty
Securities Registered Persons	Registration fee	\$5,000.00	\$6,097.56	
	Annual fee	\$5,000.00	\$6,097.56	One twelfth of the renewal fee due for each month the payment remains outstanding.
<b>Attestation Request</b> 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	Application fee	\$1,000.00	\$1,219.51	
	Money Services Provider	Annual fee	\$10,000.00	\$12,195.12	One twelfth of the annual fee due for each month the payment remains outstanding
	Money Services Provider - Subsidiary, Branch, Agency or Representative Office	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	\$75,000.00	\$91,463.41	
	Insurance Company Class A (Locally Incorporated)	Annual fee	\$75,000.00	\$91,463.41 One twelfth of the annual fee due for each month the payment remains outstanding	
	Insurance Company Class A (Approved External Insurer)	Annual fee	\$75,000.00	\$91,463.41 One twelfth of the annual fee due for each month the payment remains outstanding	
	Insurance Class B(i)	Application fee	\$8,500.00	\$10,365.85	
	Insurance Class B(i)	Annual fee	\$8,500.00	\$10,365.85 One twelfth of the annual fee due for each month the payment remains outstanding	
	Insurance Class B(ii)	Application fee	\$9,500.00	\$11,585.37	
	Insurance Class B(ii)	Annual fee	\$9,500.00	\$11,585.37 One twelfth of the annual fee due for each month the payment remains outstanding	
	Insurance Class B(iii)	Application fee	\$10,500.00	\$12,804.88	
	Insurance Class B(iii)	Annual fee	\$10,500.00	\$12,804.88 One twelfth of the annual fee due for each month the payment remains outstanding	
	Insurance Class C	Application fee	\$5,000.00	\$6,097.56	
	Insurance Class C	Annual fee	\$5,000.00	\$6,097.56 One twelfth of the annual fee due for each month the payment remains outstanding	
	Insurance Class D	Application fee	\$84,000.00	\$102,439.02	
	Insurance Class D	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, C or D - <b>which is a segregated portfolio company</b> - additional fee per each segregated portfolio	Annual fee	\$250.00	\$304.88 One twelfth of the annual fee due for each month the payment remains outstanding	
	Insurance Class A, B, C or D - <b>licence granted in December</b>	Annual fee	One twelfth of the annual fee		
	Insurance (all of the above) in <b>Run-Off</b>	Annual fee	Annual fee reduced by one half		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
<b>Insurance</b>	Portfolio Insurance Companies - Registered	Application fee	\$1,000.00	\$1,219.51	
	Portfolio Insurance Companies - Registered	Annual fee	\$250.00	\$304.88	
	Insurance Agent	Application fee	\$1,000.00	\$1,219.51	
	Insurance Agent	Annual fee	\$1,000.00	\$1,219.51	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Broker	Application fee	\$15,000.00	\$18,292.68	
	Insurance Broker	Annual fee	\$15,000.00	\$18,292.68	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Managers (1-10 Licensed Insurers)	Application fee	\$15,000.00	\$18,292.68	
	Insurance Managers (1-10 Licensed Insurers)	Annual fee	\$15,000.00	\$18,292.68	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Managers (11-50 Licensed Insurers)	Application fee	\$20,000.00	\$24,390.24	
	Insurance Managers (11-50 Licensed Insurers)	Annual fee	\$20,000.00	\$24,390.24	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Managers (51-100 Licensed Insurers)	Application fee	\$25,000.00	\$30,487.80	
	Insurance Managers (51-100 Licensed Insurers)	Annual fee	\$25,000.00	\$30,487.80	One twelfth of the annual fee due for each month the payment remains outstanding
	Insurance Managers (100+ Licensed Insurers)	Application fee	\$30,000.00	\$36,585.37	
	Insurance Managers (100+ Licensed Insurers)	Annual fee	\$30,000.00	\$36,585.37	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
<b>Letter confirming registration or licensed status</b> of CIMA regulated entity and status of regulatory filings	Sundry fees	\$800.00	\$975.61
Approval by CIMA of the <b>appointment of a new Director</b> of an existing licensee	Sundry fees	\$1,000.00	\$1,219.51
<b>Surrender of licence</b> by any CIMA regulated entity including those in Run Off Status	Sundry fees	\$600.00	\$731.71
<b>Surrender of a Private Trust Company (PTC) registration certificate</b> to the Authority	Sundry fees	\$300.00	\$365.85
<b>Deregister as a Securities Registered Persons</b>	Sundry fees	\$500.00	\$609.76
Application fee for a <b>change in shareholding</b> of a licensee	Sundry fees	\$1,000.00	\$1,219.51
Application fee for the <b>appointment of a Senior Officers and Managers</b> to a licensee	Sundry fees	\$1,000.00	\$1,219.51
Application fee for the <b>variations of the terms of a licence</b>	Sundry fees	\$1,000.00	\$1,219.51
Application fee for a <b>change in business plan</b> of a licensee	Sundry fees	\$1,000.00	\$1,219.51
Application fee for a <b>certified copy of a licence certificate</b>	Sundry fees	\$300.00	\$365.85
Application fee for an <b>extension to the filing of audited financial statements</b>	Sundry fees	\$500.00	\$609.76
Application fee for an <b>exemption or waiver request</b>	Sundry fees	\$500.00	\$609.76
Application fee for the <b>use of a restricted word</b>	Sundry fees	\$600.00	\$731.71
Application fee for a <b>change of an appointed service provider to a licensee</b>	Sundry fees	\$500.00	\$609.76
Application fee for a <b>change of name</b> (includes a new certificate)	Sundry fees	\$500.00	\$609.76
Fee for <b>each amendment or supplement</b> to offering documents filed	Sundry fees	\$100.00	\$121.95
Photocopying of-	Sundry fees	\$25.00	\$30.49
(a) application for registering or licensing mutual funds;			
(b) reporting forms;			
(c) offering documents; or			
(d) other constitutive documents			
Auditor's application for <b>approval for local audit sign-off</b>	Sundry fees	\$15,000.00	\$18,292.68

**CIMA Administrative Fees**



# 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.
	<a href="#">VIRTUAL ASSET (SERVICE PROVIDERS) REGULATIONS, 2020</a>