



Cayman Monetary Regulatory Authority International

At the forefront of financial regulation, the Cayman Monetary Regulatory Authority International (CMRAI) is dedicated to upholding the highest standards of financial oversight and compliance. Our mission is to safeguard the stability and integrity of the global financial system by ensuring that financial services operate within a framework of transparency, accountability, and excellence.

As a trusted partner to financial institutions worldwide, CMRAI provides rigorous supervision, innovative solutions, and strategic guidance to foster a secure and thriving financial environment. With decades of experience and a commitment to global standards, we stand as a pillar of trust and security in an ever-evolving financial landscape.

With a legacy of excellence in financial oversight, the Cayman Monetary Regulatory Authority International (CMRAI) is a beacon of trust in the international financial community. Our role extends beyond regulation; we are innovators, collaborators, and protectors of the global financial ecosystem. By fostering compliance, promoting best practices, and embracing technological advancements, CMRAI ensures that financial services remain resilient and adaptable in a dynamic global market.

Our comprehensive approach to regulation encompasses a deep understanding of financial risks and a proactive stance on emerging challenges. We are committed to empowering financial institutions with the tools and guidance necessary to navigate complex regulatory landscapes, thereby contributing to global economic stability and growth.

CAYMAN ISLANDS Limited Liability Companies Act (2023 Revision) LIMITED LIABILITY COMPANIES (FEES) (AMENDMENT) REGULATIONS, 2023 (SL 28 of 2023) Supplement No. 2 published with Legislation Gazette No. 38 dated 30th November, 2023.

Page 2 SL 28 of 2023 c PUBLISHING DETAILS Limited Liability Companies (Fees) (Amendment) Regulations, 2023 Regulation 1 c SL 28 of 2023 Page 3 CAYMAN ISLANDS Limited Liability Companies Act (2023 Revision) LIMITED LIABILITY COMPANIES (FEES) (AMENDMENT) REGULATIONS, 2023 (SL 28 of 2023) In exercise of the powers conferred by section 69 of the Limited Liability Companies Act (2023 Revision), the Cabinet makes the following Regulations

1. Citation and commencement 1. (1) These Regulations may be cited as the Limited Liability Companies (Fees) (Amendment) Regulations, 2023. (2) These Regulations come into force on 1st January, 2024. 2. Amendment of regulation 2 of the Limited Liability Companies (Fees) Regulations (2020 Revision) - fees 2. The Limited Liability Companies (Fees) Regulations (2020 Revision) are amended in regulation 2 by deleting the words column 1 and column 2 and substituting the words column 2 and column 3 respectively. Regulation 3 Limited Liability Companies (Fees) (Amendment) Regulations, 2023 Page 4 SL 28 of 2023 c 3. Amendment of the Schedule to the Limited Liability Companies (Fees) Regulations (2020 Revision) - fees 3. The Limited Liability Companies (Fees) Regulations (2020 Revision) are amended in the Schedule by deleting the table and substituting the following table

| FEES | No. | Description | Fee CI\$ |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|
| 1 | Registration fee under section 5(2) | 900 | |
| 2 | LLC: 7 days name reservation fee under section 6(3)(b) | 30 | |
| 3 | LLC: 30 days name reservation fee under section 6(3)(b) | 60 | |
| 4 | LLC: 60 days name reservation fee under section 6(3)(b) | 80 | |
| 5 | LLC: 90 days name reservation fee under section 6(3)(b) | 120 | |
| 6 | LLC: 120 days name reservation fee under section 6(3)(b) | 160 | |
| 7 | Fee for certificate of amendment to the registration statement under section 8(1) (other than a change to the dual foreign name of a limited liability company) | 100 | |
| 8 | Fee for registration by way of continuation under section 54(2)(b) | 900 | |
| 9 | Re-registration fee under section 56(4) | 900 | |
| 10 | Annual fee under section 57(1) | 1000 | |
| 11 | Express fee with respect to registrations under section 5(2) and re-registrations under section 56(4) | 500 | |
| 12 | Express fee with respect to filings, certifications, certificates and copies pursuant to section 69(c) | 150 | |
| 13 | Fee to file any document (other than the filing fees specifically listed in this Schedule) pursuant to section 69(c) | 100 | |
| 14 | Fee to obtain a copy of any document pursuant to section 69(c) | 150 | |
| 15 | Certification fee pursuant to section 69(c) | 150 | |
| 16 | Fee pursuant to section 69(c) for the issue of any certificate | 150 | |
| 17 | Fee for searches pursuant to section 7(7) | 30 | |
| 18 | Fee to file a certificate of amendment to the registration in respect of a dual foreign name under section 8(2) | 200 | |
| 19 | Strike off filing fee pursuant to section 40 | 75 | |

Limited Liability Companies (Fees) (Amendment) Regulations, 2023 Regulation 3 c SL 28 of 2023 Page 5 No. Description Fee CI\$ 20 Inspection fee under section 34A(2) 50. . Made in the Cabinet the 28th day of November, 2023. Kim Bullings Clerk of the Cabinet