

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 Law (2020 Revision) LIMITED LIABILITY COMPANIES (FEES) REGULATIONS (2020 Revision) Supplement No. 5 published with Legislation Gazette No. 5 dated 14th January, 2020. Page 2 Revised as at 31st December, 2019 c PUBLISHING DETAILS Revised under the authority of the Law Revision Law (1999 Revision). The Limited Liability Companies (Fees) Regulations, 2016 made 5th July, 2016 Consolidated with Limited Liability Companies (Fees) (Amendment) Regulations, 2019 made 17th September, 2019. Consolidated and revised this 31st day of December, 2019. Limited Liability Companies (Fees) Regulations (2020 Revision) Arrangement of Regulations c Revised as at 31st December, 2019 Page 3 CAYMAN ISLANDS Limited Liability Companies Law (2020 Revision) LIMITED LIABILITY COMPANIES (FEES) REGULATIONS (2020 Revision) Arrangement of Regulations Regulation Page 1. Citation

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Fees

Companies (Fees) Regulations (2020 Revision) Regulation 1 c Revised as at 31st

December, 2019 Page 5 CAYMAN ISLANDS Limited Liability Companies Law (2020 Revision) LIMITED LIABILITY COMPANIES (FEES) REGULATIONS (2020 Revision) 1. Citation 1. These Regulations may be cited as the Limited Liability Companies (Fees) Regulations (2020 Revision). 2. Fees 2. The prescribed fee for the item specified in column 1 of the Table of Fees in the Schedule is the amount specified in column 2 Limited Liability Companies (Fees) Regulations (2020 Revision) opposite that item. SCHEDULE c Revised as at 31st December, 2019 Page 7 SCHEDULE (regulation 2) FEES Description Fee CI\$ Registration Fee under section 5(2) 800 LLC: 7 days name reservation fee under section 6(3)(b) 30 LLC: 30 days name reservation fee under section 6(3)(b) 60 LLC: 60 days name reservation fee under section 6(3)(b) 80 LLC: 90 days name reservation fee under section 6(3)(b) 120 LLC: 120 days name reservation fee under section 6(3)(b) 160 Each amendment to the registration statement fee under section 8(1) 75 Merger fees (per constituent entity) under section 46(11) 600 Registration by continuation-registration fee under section 54(2)(b) 800 Re-registration fee under section 56(4) 800 Annual Fee under section 57(1) 800 Express fee with respect to registrations, reregistrations, mergers & consolidations 400 Express fee other 100 File any document 75 Copy of any document 125 Certification fee 125 Issue any certificate 125 General search fee 30 Filing an application in respect of a dual foreign name 100 Strike off filing fee 75 Inspection fee under section 34A(2) 50 SCHEDULE Limited Liability Companies (Fees) Regulations (2020 Revision) Page 8 Revised as at 31st December, 2019 Publication in consolidated and revised form authorised by the Cabinet this 7th day of С

January, 2020. Kim Bullings Clerk of the Cabinet Limited Liability Companies (Fees) Regulations (2020 Revision) ENDNOTES c Revised as at 31st December, 2019 Page 9 ENDNOTES Table of Legislation History: SL # Law # Legislation Commencement Gazette 36/2019 Limited Liability Companies (Fees) (Amendment) Regulations, 2019 19-Sep-19 LG34/2019/s3 38/2016 Limited Liability Companies (Fees) Regulations, 2016 13-Jul-16 GE53/2016/s2 ENDNOTES Limited Liability Companies (Fees) Regulations (2020 Revision) Page 10 Revised as at 31st December, 2019 c

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Revision)ENDNOTEScRevised as at 31st December, 2019 Page 11ENDNOTES Limited Liability Companies (Fees)Regulations (2020Revision)Page 12 Revised as at 31st December, 2019 c(Price: \$2.40)