

## 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. Updated 31 July 2013 Banks and Trust Companies - Category "A" 2 Banks and Trust Companies - Category "B" 4 Trust Companies 5 Company Managers 6 Corporate Service Providers 7 Mutual Funds 8 Securities Investment Business 10 Money Services 11 Insurance 12 CMRAI Administrative Fees 14 Page Cayman Monetary Regulatory Authority International

Fee Schedule Source For further clarification please refer to the appro priate laws and regulations.

.ky/regulatory\_framework/reg\_frame\_law\_reg.aspx?id= 372 questions or comments to: fees@cimoney .com.ky Page 1 of 14 Updated 31 July 2013 CI\$ US\$ @.82 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 Cayman Monetary Regulatory Authority International

Fee Schedule Source Fee Type Penalty Banks and Trust Companies - Category "A" For further clarification please refer to the appro priate laws and regulations. .ky/regulatory\_framework/reg\_frame\_law\_reg.aspx?id= 372 questions or comments to: fees@cimoney .com.ky Page 2 of 14 Updated 31 July 2013 CI\$ US\$ @.82 Cayman Monetary Regulatory Authority International

Fee Schedule

Source Fee Type Penalty Category "A" Bank & Trust (Restricted) provides pri ncipal office to five or more licensees Application fee \$2,000.00 \$2,439.02 Category "A" Bank & Trust (Restricted) provides pri ncipal 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 pri ncipal 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 pri ncipal 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 Banks and Trust Companies - Category "A" For further clarification please refer to the appro priate laws and regulations. .ky/regulatory framework/reg frame law reg.aspx?id= 372 questions or comments to: fees@cimoney .com.ky Page 3 of 14 Updated 31 July 2013 CI\$ US\$ @.82 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 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 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 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 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 Cayman Monetary Regulatory Authority International

Fee Schedule Source Fee Type Penalty Banks and Trust Companies - Category "B" Category "B" Bank - Branch, Subsidiary or Other One twelfth of the annual fee due for each month the payment remains outstanding Category "B" Bank & Trust - Branch, Subsidiary or O ther One twelfth of the annual fee due for each month the payment remains outstanding For further clarification please refer to the appro priate laws and regulations. .kv/regulatory framework/reg frame law reg.aspx?id= 372 auestions or comments to: fees@cimoney .com.ky Page 4 of 14 Updated 31 July 2013 CI\$ US\$ @.82 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 One twelfth of the annual fee due for each month the payment remains outstanding 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 One twelfth of the annual fee due for each month the payment remains outstanding 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 One twelfth of the annual fee due for each month the payment remains outstanding Trust Company Controlled Subsidiary Annual registration fee \$7,000.00 \$8,536.59 Trust Company Registered PTC Annual registration fee \$7,000.00 \$8,536.59 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 Monetary Regulatory Authority International

Fee

Schedule Source Fee Type Penalty Trust Companies For further clarification please refer to the appro priate laws and regulations.

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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) Company Managers Cayman Monetary Regulatory Authority International

Schedule Source Fee Type Penalty 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. For further clarification please refer to the appro priate laws and regulations.

Fee

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Fee Schedule Source Fee Type Penalty Corporate Service Providers A licence in respect of which the prescribed renewa I 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. For further clarification please refer to the appro priate laws and regulations. .ky/regulatory framework/reg frame law reg.aspx?id= 372 auestions or comments to: fees@cimoney .com.ky Page 7 of 14 Updated 31 July 2013 CI\$ US\$ @.82 \$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 \$300.00 \$365.85 \$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 \$300.00 \$365.85 \$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 \$300.00 \$365.85 \$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 \$300.00 \$365.85 \$300.00 \$365.85 Mutual Fund (all of the above) which is a segregate d 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 \$300.00 \$365.85 Mutual Fund (all of the above) which has ceased car rying on business other than that necessary to enable the performance of obligations (under termination) One twelfth of the annual fee due for each month the payment remains outstanding Cayman Monetary Regulatory Authority International

Fee Schedule Source Fee Type Penalty Mutual Funds Mutual Fund - LicensedApplication fee Adminstrative fee - filing of an application form for a mutual fund licence or the filing of any amen dment to the application form The fee for the filing of the Funds Annual Returns (FAR) Adminstrative fee - filing of an application form for registration or the filing of any amendment to the application form The fee for the filing of the Funds Annual Returns (FAR) Adminstrative fee - filing of an application form for registration or the filing of any amendment to the application form The fee for the filing of the Funds Annual Returns (FAR) Adminstrative fee - filing of an application form for registration or the filing of any amendment to the application form The fee for the filing of the Funds Annual Returns (FAR) Adminstrative fee - filing of an application form for registration or the filing of any amendment to the application form The fee for the filing of the Funds Annual Returns (FAR) The fee for the filing of the Funds Annual Returns (FAR) The fee for the filing of the Funds Annual Returns (FAR) Annual fee reduced by one half For further clarification please refer to the appro priate laws and regulations. .ky/regulatory\_framework/reg\_frame\_law\_reg.aspx?id= 372 questions or comments to: fees@cimoney.com.ky Page 8 of 14 Updated 31 July 2013 CI\$ US\$ @.82 Cayman Monetary Regulatory Authority International

Fee Type Penalty 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 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 One twelfth of the annual fee \$5,000.00 \$6,097.56 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 Mutual Fund Administrators For further clarification please refer to the appro priate laws and regulations.

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fees@cimoney .com.ky Page 9 of 14 Updated 31 July 2013 CI\$ US\$ @.82 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. 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. 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. 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. 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. 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. 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. \$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. 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) Securities Investment Business Excluded Persons (An nual declaration) Annual fee \$5,000.00 \$6,097.56 Securities Investment Business (g) restricted licence (all categories)(b) Securities Arranger(a) (i) Broker Dealer(a) (ii) if Broker Member(e) Market Maker(f) any additional licence after the first, of (a) and (c) to (e) above, for each licence(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 A licence in respect of which the prescribed renewa I 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. (c) Securities Manager(d) Securities Advisor Cayman Monetary Regulatory Authority International

Fee Schedule Source Fee Type Penalty Securities Investment Business Licence For further clarification please refer to the appro priate laws and regulations.

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Fee Schedule Source Fee Type Penalty For further clarification please refer to the appro priate laws and regulations.

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Fee Schedule Source Fee Type Penalty Insurance For further clarification please refer to the appro priate laws and regulations. .ky/regulatory\_framework/reg\_frame\_law\_reg.aspx?id= 372 questions or comments to: fees@cimoney .com.ky Page 12 of 14 Updated 31 July 2013 CI\$ US\$ @.82 Cayman Monetary Regulatory Authority International

Fee Schedule Source Fee Type Penalty 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 (100Licensed Insurers) Application fee \$30,000.00 \$36,585.37 Insurance Managers (100Licensed Insurers) Annual fee \$30,000.00 \$36,585.37 One twelfth of the annual fee due for each month the payment remains outstanding Insurance For further clarification please refer to the appro priate laws and regulations. .ky/regulatory\_framework/reg\_frame\_law\_reg.aspx?id= 372 questions or comments to: fees@cimoney .com.ky Page 13 of 14 Updated 31 July 2013 CI\$ US\$ @.82 Letter confirming registration or licensed status of CMRAI regulated entity and status of regulatory filings \$800.00 \$975.61 Approval by CMRAI of the appointment of a new Director of an existing licensee \$1,000.00 \$1,219.51 Surrender of licence by any CMRAI regulated entity including those in Ru n Off Status \$600.00 \$731.71 Application fee for a change in shareholding of a licensee \$1,000.00 \$1,219.51 Application fee for the appointment of a Senior Officers and Managers to a licensee \$1,000.00 \$1,219.51 Application fee for the variations of the terms of a licence \$1,000.00 \$1,219.51 Application fee for a change in business plan of a licensee \$1,000.00 \$1,219.51 Application fee for a certified copy of a licence certificate \$300.00 \$365.85 Application fee for an extension to the filing of audited financial sta tements \$500.00 \$609.76 Application fee for an exemption or waiver request \$500.00 \$609.76 Application fee for the use of a restricted word \$600.00 \$731.71 Application fee for a change of an appointed service provider to a licens ee \$500.00 \$609.76 Application fee for a change of name (includes a new certificate) \$500.00 \$609.76 Fee for each amendment or supplement to offering documents filed \$100.00 \$121.95 Photocoping of-\$25.00 \$30.49 (a) application for registering or licensing mutua I funds; (b) reporting forms;(c) offering documents; or(d) other constitutive documents Auditor's application for approval for local audit sign-off \$15,000.00 \$18,292.68 Sundry feesSundry Monetary Regulatory Authority International

Fee Schedule Source Fee Type CMRAI Administrative Fees For further clarification please refer to the appro priate laws and regulations. .ky/regulatory\_framework/reg\_frame\_law\_reg.aspx?id= 372 questions or comments to: fees@cimoney .com.ky Page 14 of 14