

Incorporation & Annual Fees and Expenses

Incorporation

Inclusive of all registration and filing fees, corporate equipment and disbursements and up to US\$50,000 share capitalisation: \$3,000.00

Inclusive of all registration and filing fees, corporate equipment and disbursements where capitalisation exceeds US\$50,000: \$3,750.00

Annual Fees

Inclusive of registered office, registered agent, secretarial and director's fees (where services are rendered to a passive investment holding company): \$3,700

Provision of a director (only, minimum) \$2,000

Provision of company secretary (only) \$1,500

Provision of registered office (only) \$1,250

Bank / Brokerage account opening fees

Minimum fee - based upon type of account: \$750.00

Additional Fees

Minimum annual accounting fee \$1,500.00

FACTCA / CRS filing fees \$250.00

Matters relating to compliance and any related reporting obligations, information and/or document aggregation or disclosures (per request) \$450.00

Per quarter hour or part thereof (if services rendered exceeds the normal administration fees): \$50.00

Per quarter hour or part thereof (if services rendered exceeds the normal administration fees **and** are of an intricate, time consuming or complex nature) \$87.50

Notes

- Fees quoted are based on the average level of activity of a passive holding company. Where the company proves to be active, holds high-risk investments or where additional responsibilities are assumed by St. George's International Limited, fees will be increased on a time spent and responsibility basis under the heading Additional Fees.
- Administration fees will be charged annually in advance and any legal fees arising in the course of corporate administration will be charged as incurred.
- Where accounting and legal services are provided in-house, charges for the preparation of documents and financial statements will be charged separately, based on the company's level of activity and any special requirements.

02/2024