

Incorporation

Minimum charge, subject to increase on a time spent and responsibility basis \$2,500.00

Estimated Incorporation Expenses

Stamp Duty	\$60.97
Filing Fee	\$121.95
Notarial Fee	\$18.30
Cayman Online Registry Information Service (CORIS) transaction fees	\$4.88
Tax Exemption Certificate	\$2,014.63
Disbursements (fax, telephone, courier)	at cost

Indicative Annual Government Fees (based on the assessable capital of the company, in USD)

<i>Assessable capital (USD)</i>	<i>Registration Fee</i>	<i>Annual Fee</i>
0 – 50,000	853.66	1,128.05
50,001 – 1,000,000	1,219.51	1,493.90
1,000,00 – 2,000,000	2,419.51	2,693.90
2,000,001 – or more	3,131.71	3,406.09

Annual Fees

Provision of director, company secretary & registered office (minimum)	\$5,000.00
Provision of each director (minimum)	\$2,750.00
Provision of company secretary (only)	\$2,250.00
Provision of registered office (only)	\$1,750.00

Bank / Brokerage account opening fees

Minimum fee (based upon time spent) \$750.00

Additional Fees

FACTCA / CRS filing fees (per filing made)	\$250.00
Matters relating to compliance and any related reporting obligations, information And/or document aggregation or disclosures (per request)	\$450.00

The value of time spent exceeding the value of our minimum fees may be billed based on the hourly billing rates of personnel completing work, as established from time to time.

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 the Service Provider, 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.

2025-01