

*Companies
Trusts
Partnerships
Trade Unions
Building Societies
Friendly Societies*



*Births & Deaths
Marriages
Civil Partnerships
Public Records
Co-operatives
Non-Profit Organisations*

CAYMAN ISLANDS

9 September 2026

Dear Valued Client,

Please be advised of the Annual Fee amendments with effect **1 January 2027** as follows:

ENTITY TYPE	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)
COMPANY: EXEMPT	169 (1) (a)	-	42,000.00	1,025	1,250.00
COMPANY: EXEMPT	169 (1) (b)	42,001	820,000.00	1,325	1,615.85
COMPANY: EXEMPT	169 (1) (c)	820,001	1,640,000.00	2,309	2,815.85
COMPANY: EXEMPT	169 (1) (d)	1,640,001	UNDEFINED	2,893	3,528.05
COMPANY: EXEMPT- LIMITED GUARANTEE	169 (1) (a)	-	42,000.00	1,025	1,250.00
COMPANY: EXEMPT- LIMITED GUARANTEE	169 (1) (b)	42,001	820,000.00	1,325	1,615.85
COMPANY: EXEMPT- LIMITED GUARANTEE	169 (1) (c)	820,001	1,640,000.00	2,309	2,815.85
COMPANY: EXEMPT- LIMITED GUARANTEE	169 (1) (d)	1,640,001	UNDEFINED	2,893	3,528.05
COMPANY: EXEMPT-REGISTRATION BY WAY OF CONTINUATION	169 (1) (a)	-	42,000.00	1,025	1,250.00
COMPANY: EXEMPT-REGISTRATION BY WAY OF CONTINUATION	169 (1) (b)	42,001	820,000.00	1,325	1,615.85
COMPANY: EXEMPT-REGISTRATION BY WAY OF CONTINUATION	169 (1) (c)	820,001	1,640,000.00	2,309	2,815.85
COMPANY: EXEMPT-REGISTRATION BY WAY OF CONTINUATION	169 (1) (d)	1,640,001	UNDEFINED	2,893	3,528.05
COMPANY: EXEMPT-LIMITED DURATION	169 (1) (a)	-	42,000.00	1,025	1,250.00
COMPANY: EXEMPT-LIMITED DURATION	169 (1) (b)	42,001	820,000.00	1,325	1,615.85
COMPANY: EXEMPT-LIMITED DURATION	169 (1) (c)	820,001	1,640,000.00	2,309	2,815.85
COMPANY: EXEMPT-LIMITED DURATION	169 (1) (d)	1,640,001	UNDEFINED	2,893	3,528.05
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	169 (1) (a) 213 (5)	-	42,000.00	3,025	3,689.02
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	169 (1) (b) 213 (5)	42,001	820,000.00	3,325	4,054.88
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	169 (1) (c) 213 (5)	820,001	1,640,000.00	4,309	5,254.88



COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	169 (1) (d) 213 (5)	1,640,001	UNDEFINED	4,893	5,967.07
COMPANY: SPECIAL ECONOMIC ZONE COMPANY (SEZC)	169(2)	-	UNDEFINED	925	1,128.05
COMPANY: NONRESIDENT	41(2)(a) (i)	-	42,000.00	1,000	1,219.51
COMPANY: NONRESIDENT	41(2)(a) (ii)	42,001	UNDEFINED	1,240	1,512.20
COMPANY:NONRESIDENT-LIMITED GUARANTEE	41(2)(a) (i)	-	42,000.00	1,000	1,219.51
COMPANY:NONRESIDENT-LIMITED GUARANTEE	41(2)(a) (ii)	42,001	UNDEFINED	1,240	1,512.20
COMPANY: FOREIGN	184 (2)	-	UNDEFINED	1,750	2,134.15

ENTITY TYPE	SECTION	FEE (CI)	FEE (US @.82)
LLC	57(1)	\$1,200.00	1,463.41

ENTITY TYPE	SECTION	Fee (CI)	Fee (US @ 0.82)
PARTNERSHIP: EXEMPTED LIMITED (REGULATED)	39(a)	1,400	1,707.32
PARTNERSHIP: EXEMPTED LIMITED (UNREGULATED)	39(b)	2,200	2,682.93

Further, please be informed that the 2027 Annual Fees for the following entity types will remain unchanged:

COMPANY: ORDINARY RESIDENT (TIER 1) - CI\$300.00

COMPANY: ORDINARY RESIDENT (TIER 2) - CI\$500.00

COMPANY: RESIDENT – LIMITED GUARANTEE (TIER 1) - CI\$300.00

COMPANY: RESIDENT – LIMITED GUARANTEE (TIER 2) - CI\$500.00

PARTNERSHIP: FOREIGN LIMITED - CI\$1,650.00

With kind regards,

Cindy Jefferson-Bulgin
Registrar of Companies

