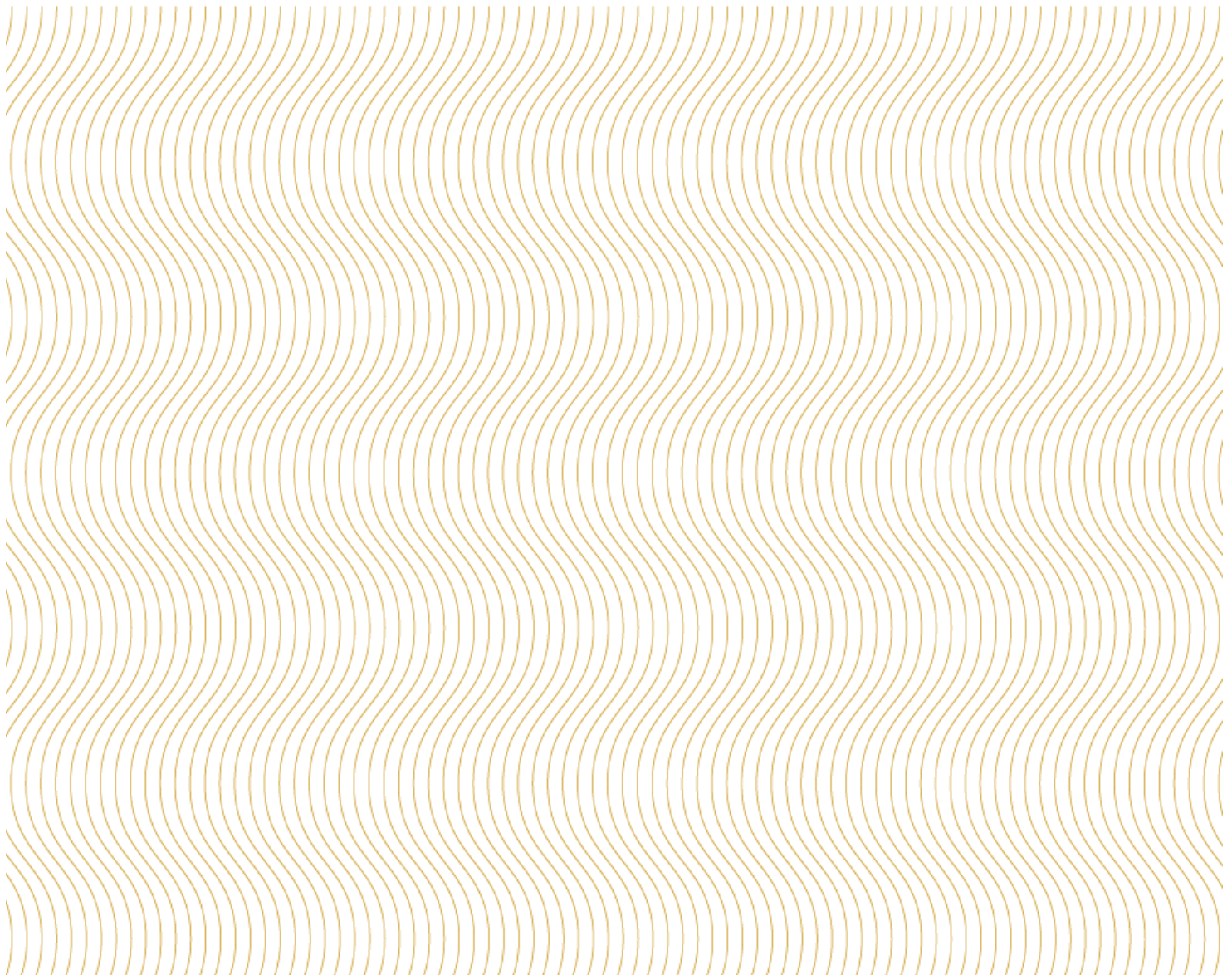


Registration Authority
Schedule of Fees



ABU DHABI GLOBAL MARKET
سوق أبوظبي العالمي





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Introduction:

This document outlines the schedule of fees that are currently applicable for the services offered by the Registration Authority of ADGM.

- Fees for Registration and Incorporation are in US dollars.
- Government Services are charged in UAE Dirham.

Available Payment Methods:

Online Payments

Online credit card payment is only available to those applicants who have submitted applications through the Online Registry Solution. To access the solution please visit registration.adgm.com.

Credit Card

An applicant can visit our offices and pay using their credit card. Currently only Visa and Mastercard are accepted.

Bank Transfer

We recommend that payments are made to the Registration Authority using our secure credit card facility within the Online Registry Solution. You will be prompted to make a payment once you have completed the required fields in an application.

However, should an organisation wish to use the Bank Transfer facility to make payments for services, please adhere to the following guidelines to avoid any delay in processing your application.

1. Please inform a member of the Registration Authority of your intention to make payment via bank transfer for the specified service.
2. When completing the transfer, where possible please include within the reference for payment field:
 - Company name (of applicant)
 - Service that is being applied for
 - Once the transaction has been completed, please inform a member of the Registration Authority that this transfer has been successful, and if possible provide a copy of the receipt of transfer.

The Registration Authority will not commence processing of any application until such time that payment has been successful and received within the account. By following the above steps, any potential delays in tracing payments may be avoided.

**USD Account**

Bank Name: First Abu Dhabi Bank (FAB)
Account Name: ADGM Registration Authority
Account Number: 4021003571090031
IBAN Number: AE350354021003571090031

AED Account

Bank Name: First Abu Dhabi Bank (FAB)
Account Name: ADGM Registration Authority
Account Number: 4021003571090020
IBAN Number: AE410354021003571090020

For further information relating to the services please visit the ADGM website at <http://www.adgm.com/setting-up-business/registration-authority>.

Alternatively you can contact the Registration Authority directly:

Location:

Abu Dhabi Global Mark (ADGM) Building
North Entrance, 3rd floor
ADGM Square
Al Maryah Island
PO Box 111999
Abu Dhabi, UAE

Contact Numbers:

T +971 2 333 8888
F +971 2 643 2394

Opening Hours

Registration Authority opening hours:
9:00am to 3:00pm (Sunday to Thursday)



Registration Fees:

Registration Fees are divided into categories. Each category represents the business activities of the applicant.

Category A: Financial Services **Category B:** Non-Financial Services **Category C:** Retail

Additional pricing arrangements have been created for Special Purpose Vehicles (SPVs) Open/Closed Ended Investment Company, Protected Cell Companies and specific business activities under the Category A license type. Details of these pricing arrangements have been outlined below.

For more information on these categories please visit the FAQ section of the ADGM website.

1. Initial Registration:

- a) Standard pricing¹ for Category A, Category B and Category C license types

Service	Online Service			Paper forms
	Category A	Category B	Category C	All Categories
Business Application (Application to establish presence in ADGM)	\$0 ¹	\$300	\$0	\$375
Application for reserving a name	\$200	\$200	\$200	\$250
Application for registration of a company/partnership	\$1,500	\$1,500	\$1,500	\$1,875
Issuance of commercial license	\$4,000	\$4,000	\$4,000	\$5,000
Business Activity Fee	\$9,000	\$4,000	-	\$9000 / \$4000
Data Protection	\$300	\$300	\$300	\$375
Total	\$15,000	\$10,300	\$6,000	-

¹ Initial applications need to be done through the FSRA for organisations requiring a Category A license.



b) Special Purpose Vehicle (SPVs) and Open/Closed Ended Investment Company

Online Service	
Service	Special Purpose Vehicle (SPVs) & Open/Closed Ended Investment Company
Business Application (Application to establish presence in ADGM)	Exempt
Application for reserving a name	\$200
Application for registration of a company/partnership	\$400
Issuance of commercial license	\$1000
Business Activity Fee	Exempt
Data Protection	Exempt
Total	\$1600

c) Protected Cell Companies, Incorporated Cell Companies, and Incorporated Cells:

Service	Initial Registration	Renewal
Name reservation	\$200	-
Application for Incorporation/Registration	\$400	-
Commercial License Fee	\$400	\$1,000
Business Activities Fee	Exempt	Exempt
Data Protection	\$300	\$300
Total	\$1,300	\$1,300



- d) A special pricing structure has been created for the below listed activities under Category A license:
1. Effecting a Contract of Insurance as Principal (*)
 2. Carrying out a Contract of Insurance as Principal(*)

Service	Initial Registration	Renewal
Name reservation	\$200	-
Application for Incorporation/Registration	\$400	-
Commercial License Fee	\$400	\$1,000
Business Activities Fee	Exempt	Exempt
Data Protection	\$300	\$300
Total	\$1,300	\$1,300

Activities related to fund vehicles established as partnerships:

1. Investment Partnership
2. General Partner to an Investment Partnership

Service	Initial Registration	Renewal
Name reservation	\$200	-
Application for Incorporation/Registration	\$400	-
Commercial License Fee	\$1,000	\$1,000
Business Activities Fee	Exempt	Exempt
Data Protection	\$300	\$300
Total	\$1,900	\$1,300

(*) Only for firms conducting these regulated activities as a Captive Insurer.



e) A special pricing structure has been created for the below listed activities under Category B license:

1. Activities related to Professional Membership Organisations

Service	Initial Registration	Renewal
Name reservation	\$200	-
Application for Incorporation/Registration	\$500	-
Commercial License Fee	\$1,500	\$1,500
Business Activities Fee	Exempt	Exempt
Data Protection	\$300	\$300
Total	\$2,500	\$1,800

f) Recognition of Auditors to operate in ADGM

Recognition of Auditors to operate in ADGM	Online Service			Paper forms
	Category A	Category B	Category C	All Categories
Recognition of Auditor ²	-	\$1,200	-	\$1,500

g) Registration of Company Charges

Company Charges	Online Service			Paper forms
	Category A	Category B	Category C	All Categories
Initial Registration	\$300	\$300	\$300	\$300

² Organisations undertaking auditing activities in ADGM must become a "Recognised Auditor".



2. Renewals and Extensions:

a) Standard pricing for Category A, Category B and Category C license types

Service	Online Service			Paper forms
	Category A	Category B	Category C	All Categories
Renewal of Commercial License	\$4000	\$4000	\$4000	\$5000
Renewal of business activities	\$9000	\$4000	-	NA
Data Protection Renewal	\$300	\$300	\$300	\$300
Total	\$13,300	\$8,300	\$4,300	-

b) Special Purpose Vehicle (SPVs), Open/Closed Ended Investment Company

Online Service	
Service	Special Purpose Vehicle (SPVs) & Open/Closed Ended Investment Company
Renewal of commercial license	\$1000
Renewal of Business Activities	-
Data Protection Renewal	\$300
Total	\$1,300

c) Recognition of Auditors to operate in ADGM

Recognition of Auditors to operate in ADGM	Online Service			Paper forms
	Category A	Category B	Category C	All Categories
Recognition of Auditor (renewal)	-	\$1,200	-	\$1,500



d) Re-registration Charges

Online Service			Paper forms
Category A	Category B	Category C	All Categories
\$1500	\$1500	\$1500	NA

e) Extension of Registration of Company Charges

Company Charges	Online Service			Paper forms
Service	Category A	Category B	Category C	All Categories
Extension of Registration	\$100	\$100	\$100	\$100

3. Annual Filings:

The following annual filings and charges below are only applicable to **companies and LLPs**.

Service	Online Service			Paper forms
	Category A	Category B	Category C	All Categories
Notice of re-appointment of an auditor	-	-	-	-
Lodgment of annual accounts and reports	-	-	-	-
Annual Return	\$100	\$100	\$100	\$125

4. Event Driven Filings:

The reporting charges outlined below are also applicable to registered SPVS and Open/Closed ended Investment Companies.

Service	Online Service			Paper forms
	Category A	Category B	Category C	All Categories
Notice of appointment of an auditor	-	-	-	-
Notice of removal or resignation of auditor	-	-	-	-



Application for registering a change of company name	\$100	\$100	\$100	\$125
Notice of amendment of share capital	\$100	\$100	\$100	\$125
Notice of change of financial year end	-	-	-	-
Notice of change of particulars of shareholders/ directors/ secretary	\$100	\$100	\$100	\$125
Notice of appointment / cessation of partner / director/ secretary/ authorised signatory	\$100	\$100	\$100	\$125
Notice of change of registered office address	\$100	\$100	\$100	\$125
Notice of amendment of articles of association	\$100	\$100	\$100	\$125
Notice of error in lodged documents	\$100	\$100	\$100	\$125
Application to amend business activities	\$100	\$100	\$100	\$125
Data Protection				
Application for permit to transfer personal data to another jurisdiction	\$100	\$100	\$100	\$100
Application for permit to process Sensitive Personal Data	\$100	\$100	\$100	\$100
Amendment to particulars	-	-	-	-
Notification of Breach	-	-	-	-
Notification of appointment / cessation of Data Processor	-	-	-	-
Amendment of business contract details	-	-	-	-
Company Charges				
Notice of Registration of Enforcement of Security	\$100	\$100	\$100	\$100
Notice of Satisfaction and Release of a Charge	\$100	\$100	\$100	\$100
Notice of Rectification of Register	\$100	\$100	\$100	\$100
Notice of Replacement of Instrument or Debenture	\$100	\$100	\$100	\$100



5. Withdrawals, Terminations & Strike offs:

The reporting charges outlined below are also applicable to registered SPVS and Open/Closed ended Investment Companies

	Online Service			Paper forms
Service	Category A	Category B	Category C	All Categories



Application to strike off	-	-	-	-
Withdrawal of application to strike-off by a company	\$100	\$100	\$100	\$125
Application to transfer incorporation from the ADGM	\$7500	\$7500	\$7500	\$9375

6. Support Services:

The reporting charges outlined below are also applicable to registered SPVS and Open/Closed ended Investment Companies

Service	Online Service			Paper forms
	Category A	Category B	Category C	All Categories
Application for no objection certificates	\$100	\$100	\$100	\$125
Providing a certified copy of any document	\$100	\$100	\$100	\$125
Witnessing of signature	\$100	\$100	\$100	\$125
Providing an extract of information from the register	\$100	\$100	\$100	\$125
Company Charges				
Search Certificate or Information Request	\$100	\$100	\$100	\$100

7. Real Property:

Service	Fee
Caveat	
Registration of Caveat	\$100
Lapse of Caveat	\$100
Withdrawal or cancellation/removal of Caveat	\$100
Notice of Commencement of proceedings	\$100
Mortgage	
Registration of Mortgage	2% of a principal amount of mortgage per transaction capped at \$300,000
Variation/Discharge/Extent of Discharge of Mortgage	\$300
Transfer of Mortgage	\$100



Foreclosure	\$300
Writ	
Registration, Cancellation, Discharge of Writ of Execution	\$100
Transfer of Writ	\$100
Charge	
Registration of Statutory Charge	\$100
Transfer	
Transfer of a registered interest in real property	2% of the total value of the registered real property interest (no cap)
Transfer of Ownership Real Property	2% of the total value of the registered real property interest (no cap)
Transfer of Ownership of Real Property	\$3,000. Provided that: grant between the ascendants, descendants, spouses, relatives up to the second degree of kinship, and corporate persons fully owned by them, otherwise a grant shall be treated as selling with concerns to fees
Lease	
Registration of Lease (anything below 10 years)	\$100 per year per contract
Registration of Lease (anything above 10 years)	2% of total value of the first year of the contract (no cap) ³
Registration of Lease (anything above 10 years – Government owned land)	5% of total value of the contract, if government owned land which is priced at 0,75 fills per sq.f.
Lease registration/variation/termination/Expiry/Surrender	\$500
Other transactions	
Change of name, or address	\$100
Death, personal representative registration	\$200
Background Information	N/A
Non-Disturbance Instrument	\$200
Folio Creation/Freehold Initial Registration	\$1000
Record Correction Request	\$200
Replacement of lost certificate	\$200
Withdrawal of unregistered instrument	\$100
Application for official searches	\$1500

³ In the scenario where there is no clearly defined rent payable in the first year, the registration fee will be calculated based on 2% of the average rate per square meter/foot payable for 12 months (no cap).