



## SECURITIES COMMISSION OF THE BAHAMAS

### Securities Industry Act (Fee) Rule, 2012 and Amendments (2017, 2020)

#### Schedule of (pro-rated) annual fees for market places, clearing facilities and ancillary facilities

Month of Approval	Market Places	Clearing Facilities	Ancillary Facilities
January	13,500.00	10,000.00	4,500.00
February	12,375.00	9,166.67	4,125.00
March	11,250.00	8,333.33	3,750.00
April	10,125.00	7,500.00	3,375.00
May	9,000.00	6,666.67	3,000.00
June	7,875.00	5,833.33	2,625.00
July	6,750.00	5,000.00	2,250.00
August	5,625.00	4,166.67	1,875.00
September	4,500.00	3,333.33	1,500.00
October	3,375.00	2,500.00	1,125.00
November	2,250.00	1,666.67	750.00
December	1,125.00	833.33	375.00

1. Fees are denominated in B\$ (Bahamian Dollars).
2. This schedule is based on fees in effect at 30 June 2020 and is for information purposes only. This schedule does not supersede any duly prescribed fees.
3. These fees in this schedule are the **annual** fees due in the year an applicable application is approved, based on the month that the application is approved (absolute or on condition) and authorized to operate. Thereafter, the full annual fee is due.