



## SECURITIES COMMISSION OF THE BAHAMAS

### Financial and Corporate Service Providers (Fees) Rules, 2024

#### Schedule of (pro-rated) annual fees for Financial and Corporate Service Providers (Individuals, Partnerships and Companies)

CORPORATE SERVICES					
Month of Approval	Corporate services provided for IBCs and ELPs, Agent, Trustee, Administrator				Outsourced Compliance Services
	Less than 100	101 -500	501-1000	over 1,000	
January	1,000.00	1,875.00	5,000.00	9,500.00	3,125.00
February	916.67	1,718.75	4,583.33	8,708.33	2,864.58
March	833.33	1,562.50	4,166.67	7,916.67	2,604.17
April	750.00	1,406.25	3,750.00	7,125.00	2,343.75
May	666.67	1,250.00	3,333.33	6,333.33	2,083.33
June	583.33	1,093.75	2,916.67	5,541.67	1,822.92
July	500.00	937.50	2,500.00	4,750.00	1,562.50
August	416.67	781.25	2,083.33	3,958.33	1,302.08
September	333.33	625.00	1,666.67	3,166.67	1,041.67
October	250.00	468.75	1,250.00	2,375.00	781.25
November	166.67	312.50	833.33	1,583.33	520.83
December	83.33	156.25	416.67	791.67	260.42
Application Fees					
	625.00	625.00	625.00	625.00	625.00

1. Fees are denominated in B\$ (Bahamian Dollars).

2. This schedule is based on fees in effect at 31 December 2024 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

FINANCIAL SERVICES							
Month of Approval	Bill Paying Services	Money Broking/Debt Collecion	Money Lending/Payday and Cash Advance/Credit Extension			Financial Leasing/Financial Advisory or Consultancy Services/Financial Intermediation Services	Trading in Commodities and other financial instruments
			Gross Revenue up to \$50,000 per annum	Gross Revenue up to \$100,000 per annum	Gross Revenue exceeding \$100,000 per annum		
January	3,750.00	3,750.00	2,500.00	3,750.00	6,250.00	12,500.00	31,250.00
February	3,437.50	3,437.50	2,291.67	3,437.50	5,729.17	11,458.33	28,645.83
March	3,125.00	3,125.00	2,083.33	3,125.00	5,208.33	10,416.67	26,041.67
April	2,812.50	2,812.50	1,875.00	2,812.50	4,687.50	9,375.00	23,437.50
May	2,500.00	2,500.00	1,666.67	2,500.00	4,166.67	8,333.33	20,833.33
June	2,187.50	2,187.50	1,458.33	2,187.50	3,645.83	7,291.67	18,229.17
July	1,875.00	1,875.00	1,250.00	1,875.00	3,125.00	6,250.00	15,625.00
August	1,562.50	1,562.50	1,041.67	1,562.50	2,604.17	5,208.33	13,020.83
September	1,250.00	1,250.00	833.33	1,250.00	2,083.33	4,166.67	10,416.67
October	937.50	937.50	625.00	937.50	1,562.50	3,125.00	7,812.50
November	625.00	625.00	416.67	625.00	1,041.67	2,083.33	5,208.33
December	312.50	312.50	208.33	312.50	520.83	1,041.67	2,604.17
Application Fees	1,250.00	1,875.00	1,875.00	1,875.00	1,875.00	3,750.00	11,875.00

1. Fees are denominated is B\$ (Bahamian Dollars).
2. This schedule is based on fees in effect at 31 December 2024 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