



SECURITIES COMMISSION OF THE BAHAMAS

Securities Industry (Fee) Rules, 2024

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

Month of Approval	Market Places	Clearing Facilities	Ancillary Facilities
January	21,000.00	15,625.00	7,000.00
February	19,250.00	14,322.92	6,416.67
March	17,500.00	13,020.83	5,833.33
April	15,750.00	11,718.75	5,250.00
May	14,000.00	10,416.67	4,666.67
June	12,250.00	9,114.58	4,083.33
July	10,500.00	7,812.50	3,500.00
August	8,750.00	6,510.42	2,916.67
September	7,000.00	5,208.33	2,333.33
October	5,250.00	3,906.25	1,750.00
November	3,500.00	2,604.17	1,166.67
December	1,750.00	1,302.08	583.33
Application Fees	15,000.00	5,500.00	3,125.00
Registration Fees	21,000.00	15,625.00	5,500.00

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.