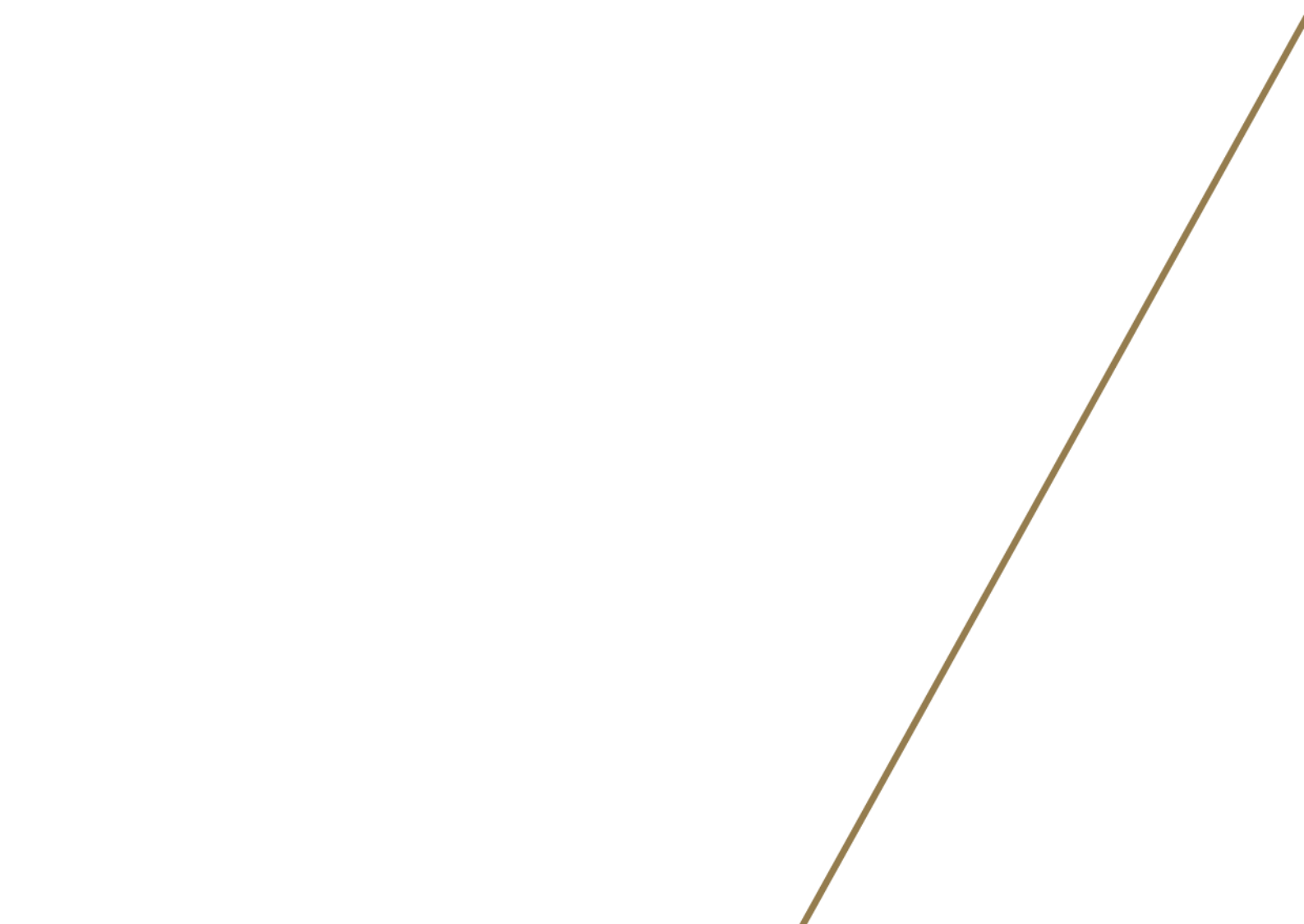




**ABU DHABI
GLOBAL MARKET**

Registration Authority

Schedule of Fees



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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 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.

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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: <https://www.adgm.com/registration-authority/registration-and-incorporation>

Alternatively, you may contact the Registrar directly:

Telephone: +971 2 3338777

Email: RA@adgm.com

Opening Hours

The Registrar's office is open to public from Monday to Thursday, 8:30am to 4:30pm and from 8:30am to 1:00pm on Friday.

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

1. Initial Registration:

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

Standard Pricing	
Service	Total Fees
Category A (Financial) <i>(Initial applications need to be done through the FSRA for organisations requiring a Category A license)</i>	\$15,000
Category B (Non-Financial)	\$10,000
Category C (Retail)	\$6,000

b) Additional pricing arrangements have been created for the following:

Special Pricing	
Service	Total Fees
Special Purpose Vehicle (SPVs)	\$1,900
Association	\$2,500
Tech Startup - Seed ¹	\$1000
Tech Startup - Emergent	\$4,300

¹ For further information on the criteria for seed and emergent applicants, please view the tech start up page on our website.

Schedule of Fees

Fintech / RegLab	\$1000
Open/Closed Ended Investment Company	\$1,900
Protected Cell Companies established for conducting captive insurance business	\$1,900
Incorporated Cell Companies and Incorporated Cells established as OEIC or CEIC to form fund vehicles	\$1000
Protected Cell Companies, Incorporated Cell Companies, and Incorporated Cells	Standard Cat A and Cat B incorporation fees apply
Fund vehicles established as Limited Partnerships	\$1,900
Business accelerator and incubator	\$4,000
Venture Capital Fund Manager	\$2,500
Foundations	\$500

c) Continuance:

Standard Pricing	
Service	Total Fees
Continuation into ADGM as Financial firm <i>(Continuation fee of \$7,500 is waived until 31st Dec,2024)</i>	\$ 21,000
Continuation into ADGM as Non-Financial firm <i>(Continuation fee of \$7,500 is waived until 31st Dec,2024)</i>	\$ 16,000
Continuation into ADGM as SPV <i>(Continuation fee of \$7,500 is waived until 31st Dec,2024)</i>	\$ 9,000

2. Registration of Auditors

Initial Registration Fees

Audit firms that wish to operate in ADGM must be licensed by ADGM, pay the initial auditor registration fee, and as a minimum register at least one principal subject to the below fees. Please check the eligibility criteria before applying, which can be found in the [ADGM Companies Regulations \(Auditors\) Rules](#).

To find out more about the fees to set up in ADGM and become an ADGM licensed person, please click [here](#).

Auditor Category	Registration Fees
All Audit Firms	\$ 2,000
Per Audit Principal	\$ 500

Annual Registration Renewal Fees

- a) Audit registration renewal fees apply annually to all audit firms and audit principals. The audit firm fees payable is dependent upon the number of audit reports issued in the twelve-month period of the previous calendar year.

Auditor Category (all Registered Auditors)	Annual Renewal Fees
Per Audit Principal	\$500
AND	
Audit reports issued (0-10)	\$2,000
Audit reports issued (11-20)	\$5,000
Audit reports issued (21-30)	\$10,000
Audit reports issued (31+)	\$20,000
AND (if applicable)	
Per audit report issued of a Public Company Limited by Shares	\$10,000

Schedule of Fees

- b) Additional permits are required to audit public interest entities (PIEs) and financial institutions (FIs), for which an additional registration and annual renewal fee shall apply.

Permit	Registration Fee	Annual Renewal Fee	Business Rules
Additional Public Audit Permit	\$ 5,000	\$ 5,000	Firm must be registered as an auditor
Additional FI Audit Permit	\$ 5,000	\$ 5,000	Firm must hold a Public Audit Permit at all times

3. *Renewals*

a) Standard Category A, Category B and Category C license types of renewals:

Standard Pricing - Renewals ²	
Service	Total Fees
Category A (Financial)	\$13,000
Category B (Non-Financial)	\$8,000
Category C (Retail)	\$4,000

² Please note this fee is for commercial license renewal only. Please view the reporting requirements table for additional fees associated with the annual reporting requirements.

Schedule of Fees

b) Other license types of renewals:

Special Pricing - Renewals ³	
Service	Total Fees
Special Purpose Vehicle (SPVs)	\$1,000
Open/Closed Ended Investment Company	\$1,000
Protected Cell Companies, Incorporated Cell Companies, and Incorporated Cells	Standard Cat A and Cat B renewal fees apply
Incorporated Cell Companies and Incorporated Cells established as OEIC or CEIC to form fund vehicles	\$1000
Protected Cell Companies established for conducting captive insurance business	\$1,000
Fund vehicles established as partnerships	\$1,000
Foundations	\$200
Association	\$1,500
Tech Startup - Seed	\$700
Tech Startup - Emergent	\$4,000

³ The fee is for commercial license renewal only. Please note the fees associated with the annual reporting requirements.

4. Reporting

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

Service	Online Service		
	Category A	Category B	Category C
Lodgment of annual accounts and reports	-	-	-
Confirmation Statement	\$100	\$100	\$100

5. Event Driven Filings:

Service	Online Service		
	Category A	Category B	Category C
Applicable to Companies			
Change of Company Name	\$100	\$100	\$100
Application of new trade name or Change of trade name	-	-	-
Maintain Accounting Reference Date	-	-	-
Appointment/Cessation of Recognised Auditor	-	-	-
Application to amend business activities	\$100 (additional fee may apply if change includes business activity type / subtype) (<i>Pre-approval from the FSRA is required</i>)	\$100 (additional fee may apply if change includes business activity type / subtype)	\$100 (additional fee may apply if change includes business activity type / subtype)

Schedule of Fees

Maintain Articles of Association	\$100	\$100	\$100
Maintain Registered Office Address or Mailing address	-	-	-
Maintain Alternative Location of Company's Records	\$100	\$100	\$100
Appointment/Cessation of Authorised Signatories	\$100	\$100	\$100
Maintain Details of Authorised Signatories	\$100	\$100	\$100
Appointment/Cessation of Directors	\$100	\$100	\$100
Maintain Details of Directors	\$100	\$100	\$100
Appointment/Cessation of Secretary	\$100	\$100	\$100
Maintain Details of Secretary	\$100	\$100	\$100
Increase of Amount of Authorised Share Capital	\$100	\$100	\$100
Reduction of Amount of Authorised Share Capital	\$100	\$100	\$100
Allotment of Shares	\$100	\$100	\$100
Transfer of Shares	\$100	\$100	\$100
Maintain Details of Shareholders	-	-	-
Consolidation / Subdivision of Shares	\$100	\$100	\$100
Change of Name of Share Class	\$100	\$100	\$100
Maintain Variation of Rights Attached to Shares	\$100	\$100	\$100
Purchase/Cancellation of Own Shares/Reduction of Shares	\$100	\$100	\$100
Add New Class of Shares	\$100	\$100	\$100
Appointment/Cessation of Beneficial Owners	-	-	-
Maintain Details of Beneficial Owners	-	-	-

Applicable to Partnerships			
Change of Partnership Name	\$100	\$100	\$100
Application of new trade name or Change of trade name	-	-	-
Maintain Accounting Reference Date	-	-	-
Appointment/Cessation of Auditor	-	-	-

Schedule of Fees

Application to amend business activities	\$100 (additional fee may apply if change includes business activity type / subtype)	\$100 (additional fee may apply if change includes business activity type / subtype)	\$100 (additional fee may apply if change includes business activity type / subtype)
Maintain Registered Office Address or Mailing address	-	-	-
Appointment/Cessation of Authorised Signatories	\$100	\$100	\$100
Maintain Details of Authorised Signatories	\$100	\$100	\$100
Appointment/Cessation of Members/Partners	\$100	\$100	\$100
Maintain Details of Members/Partners	\$100	\$100	\$100
Appointment/Cessation of Beneficial Owners	-	-	-
Maintain Details of Beneficial Owners	-	-	-
Applicable to Foundations			
Change of Foundation Name	\$100	\$100	\$100
Maintain Accounting Reference Date	-	-	-
Appointment/Cessation of Auditor	-	-	-
Amend Charter	\$100	\$100	\$100
Maintain Registered Office Address or Mailing address	-	-	-
Appointment/Cessation of Authorised Signatories	\$100	\$100	\$100
Maintain Details of Authorised Signatories	\$100	\$100	\$100
Appointment/Cessation of Members	\$100	\$100	\$100
Maintain Details of Members	\$100	\$100	\$100
Appointment/Cessation of Beneficial Owners	-	-	-
Maintain Details of Beneficial Owners	-	-	-
Anti-Money Laundering			
Appointment/Cessation of Anti-Money Laundering Reporting Officer	-	-	-
Maintain Details of Anti-Money Laundering Reporting Officer	-	-	-
Re-Registration			

Schedule of Fees

Re-registration of entity's legal entity type to another	\$1500	\$1500	\$1500
Continuance			
Continue a Company from ADGM into Another Jurisdiction	\$7500	\$7500	\$7500
Others			
Notice of Error in Registry or Lodge Documents	-	-	-

* The table above refers to the filing fee and a fine may apply if the entity failed to submit the notification within the specified time.

6. Data Protection:

Online Service	
Service	Fee
Data Protection Initial Registration <i>(This fee is paid on initial registration and is included within the quoted incorporation/registration fee)</i>	\$300
Data Protection Annual Renewal	\$300
Data Protection - Maintenance Services	
Service	Fee
Appointment and Cessation of Data Controller Contact Person	-
Appointment/Cessation of Data Processor	-
Application for Permit to Process Personal Data	-
Application for Permit to Process Sensitive Data	-
Application for Permit to Transfer Personal Data	-
Notification of Breach	-

Schedule of Fees

7. Withdrawals, Terminations & Strike offs:

Service	Online Service		
	Category A	Category B	Category C
Application to strike off	-	-	-
Withdrawal of application to strike-off by a company	\$100	\$100	\$100
Notice of Liquidation	-	-	-

8. Corporate Services (Support Certifications):

Service	Online Service		
	Fee		
Certified True Copy of Document (<i>per document</i>)	\$100	\$100	\$100
Certificate of Good Standing	\$100	\$100	\$100
Certificate of Incumbency	\$100	\$100	\$100
Zero Tax Certificate	\$100	\$100	\$100
Under Formation Certificate	\$100	\$100	\$100
Adhoc Certificates (e.g. No Objection Certificates)	\$100	\$100	\$100
Providing an Entity Extract / Certificate	-	-	-

Schedule of Fees

9. Company Charges:

Online Service	
Service	Fee
Registration of Charge	\$300
Notice of Rectification of Register or Replacement of Instrument or Debenture	\$100
Notice of Satisfaction or Release of Charge	\$100

10. Real Property:

Online Service	
Service	Fee
Folio	
Folio Creation/Freehold Initial Registration	\$1000
Maintain a Folio	\$100
Covenant	
Registration of Covenant	\$100
Variation, extinguishing, cancellation, release of covenant	\$100
Easement	
Registration of easement/ easement in gross	\$100
Variation, extinguishing, cancellation, release of easement/easement in gross	\$100
Lease	
Registration of Lease (anything below 25 years)	\$100 per year per contract
Registration of Lease (anything above 25 years)	2% of the contract value, this fee to be paid by the lessor
Registration of Lease (anything below 25 years – Government owned land)	\$300

Schedule of Fees

Registration of Lease (anything above 25 years – Government owned land)	5% of consideration value
Lease registration/variation/termination/Expiry/Surrender	\$100
Registration of Lease renewal	Same fees as registration of lease
Mortgage	
Registration of Mortgage	0.1% of Mortgage Value
Variation/Discharge/Extent of Discharge of Mortgage	\$50 + 0.1% for the difference if the mortgage is higher than the registered one. Type of Change: 1. Change of Value: \$50 if value decreased. 0.1% on the extra amount if Value increased. 2. Change in Duration: \$300 3. Change in terms & Conditions - \$15 4. Mortgage Degree - \$50
Transfer of Mortgage	\$100
Foreclosure	\$300
Caveat	
Registration of Caveat	\$100
Lapse of Caveat	\$100
Withdrawal or cancellation/removal of Caveat	\$100
Notice of Commencement of proceedings	\$100
Writ	
Registration, Cancellation, Discharge of Writ of Execution	\$100
Transfer of Writ	\$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 (Between Relatives)	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. 1. Residential Property (units/plots): \$900 2. Commercial Property: \$3000
Strata Plan	
Registration of Strata Plan	\$500
Amendment of a Strata Plan	\$500
Cancellation of Strata Plan	\$500
Off- Plan Sales	

Schedule of Fees

Registration of Reservation Agreements on the off-plan sales register	2% of the real property value or fair market value, as determined by the Registrar, whichever is the greater. This fee shall be paid by the transferor.
Reservation Agreement variation/termination/expiry/surrender	\$100
Transfer of interest in real property under Reservation Agreement from the off-plan sales register to the real property register	\$300
Other transactions	
Register Escrow Agreement	\$100
Death, personal representative registration	\$200
Non-Disturbance Instrument	\$200
Record Correction Request	\$200
Replacement of lost certificate	\$200
Withdrawal of unregistered instrument	\$100
Application for official searches	\$1500

Schedule of Fees