

Registration Authority

Schedule of Fees





Contents

1.	Initial Registration	5-6
2.	Registration of Auditors	7 – 8
3.	Renewals	9
4.	Reporting	10
5.	Event Driven Filings	10 – 13
6.	Data Protection	13
7.	Withdrawals, Terminations & Strike offs	13
8.	Corporate Services (Support Certifications)	14
9.	Company Charges	14
10.	Real Property	14 – 17



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 newreg.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:
 - a. Company name (of applicant)
 - b. Service that is being applied for
 - c. 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

AED Account

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

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 2 333 8777

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) (Initial applications need to be done through the FSRA for organisations requiring a Category A license)	\$ 17,000	
Category B (Non-Financial)	\$ 5,800	
Category C (Retail)	\$ 2,800	

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

Specialized Pricing		
Service	Total Fees	
Name Reservation	\$ 200	
Name Reservation Extension	\$ 200	
Special Purpose Vehicle (SPVs)	\$ 1,900	
Association	\$ 1,900	
Open/Closed Ended Investment Company	\$ 1,900	
Protected Cell Companies	\$1,900	
Incorporated Cell Companies	\$1,900	
Incorporated Cells	\$ 1,900	
Investment Partnerships	\$ 1,900	
General Partners of Investment Partnerships	\$ 1,900	
Companies or Partnerships entering Insurance Contracts as a Principal (Captive Insurers only);	\$ 1,900	



Foundations	\$ 1,000
DLT Foundations	\$ 15,000
Operational & Non-operational Restricted Scope Company (in addition to the license registration fee)	\$ 3,100

c. Incentivised fees apply for a specified duration only, after which the companies revert to paying standard entity fees of their respective category:

Incentivised Pricing		
Service	Total Fees	Total Duration
Innovation - Tech Start-ups	\$ 1,500	3 Years
Innovation - RegLab	\$ 1,500	3 Years
Venture Capital Fund Manager	\$ 1,500	3 Years
Business accelerator and incubator	\$ 4,000	N/A
Social Enterprises	\$ 700	N/A

d. Continuance: the below fee will be added to the application fees.

Standard Pricing		
Service	Total Fees	
Continuation into ADGM	\$ 7,500	
Continuation out of ADGM	\$ 7,500	

e. Permits to Conduct a Business Activity:

Standard Pricing		
Service	Total Fees	
Initial application for Temporary Permit	\$ 100	
Monthly Permit Fee (valid for up to 12 calendar months)	\$ 400	
Annual ATM Permit Fee	\$ 1,000	



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 <u>ADGM</u> 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	\$ 3,000
Per Audit Principal	\$ 750

Additional Permits are required to audit public interest entities and Financial Institutions (FI), for which an additional registration and annual renewal fee shall apply.

Permit Category	Registration Fees
Additional Public Audit Permit	\$ 5,000
Additional FI Permit	\$ 5,000

Annual Renewal Fees

If a Registered Auditor wishes to renew their registration, they must pay an annual renewal fee. The amount of the fee payable is specified in the right-hand column of the table below and 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	\$ 750
AND	
Audits 0-10	\$ 3,000
Audits 11-20	\$ 6,000
Audits 21-30	\$ 12,000



Audits 31 or more	\$ 20,000 plus \$ 500 per audit above 30
AND one or both of the below (if applicable)	
Auditors holding a Public Audit Permit	\$5,000
Auditors holding a FI Audit Permit	\$ 5,000

In addition to the above, any Registered Auditor must pay a fee per audit report issued of an entity, in the twelve-month period of the previous calendar year as per the table below.

Type of entity	Audit Report Fees
Public Company Limited by Shares (unlisted)	\$ 10,000
Public interest entity	\$ 15,000
Public Company Limited by Shares (listed on an investment exchange)	\$ 20,000



3. Renewals:

a. Standard Category A, Category B and Category C license types of renewal:

Standard Pricing Renewals ¹	
Service	Total Fees
Category A (Financial)	\$ 16,200
Category B (Non-Financial)	\$ 5,000
Category C (Retail)	\$ 2,000

b. Other license types of renewals:

Specialized Pricing Renewals ¹	
Service	Total Fees
Special Purpose Vehicle (SPVs)	\$1,100
Association	\$1,100
Open/Closed Ended Investment Company	\$1,100
Protected Cell Companies	\$1,100
Incorporated Cell Companies	\$1,100
Incorporated Cells	\$1,100
Investment Partnerships	\$1,100
General Partners of Investment Partnerships	\$1,100
Companies or Partnerships entering Insurance Contracts as a Principal (Captive Insurers only);	\$ 1,100
Foundations	\$ 200
DLT Foundations	\$ 14,200
Operational & Non-operational Restricted Scope Company (in addition to the license renewal fee)	\$3,100

¹ 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.



4. Reporting:

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

Online Service	
Service	Fee
Lodgement of annual accounts and reports	-
Confirmation statement	\$ 100

5. Event Driven Filings:

Online Service	
Service	Fee
Applicable to Companies	
Change of Company Name	\$ 100
Application of new trade name or change of trade name	-
Maintain Accounting Reference Date	-
Appointment/Cessation of Recognised Auditor	-
Maintain Articles of Association	\$ 100
Maintain Registered Office Address or Mailing address	-
Maintain Alternative Location of Company's Records	\$ 100
Appointment/Cessation of Authorised Signatories	\$ 100
Maintain Details of Authorised Signatories	\$ 100
Appointment/Cessation of Directors	\$ 100
Maintain Details of Directors	\$ 100
Appointment/Cessation of Secretary	\$ 100
Maintain Details of Secretary	\$ 100
Increase of Amount of Authorised Share Capital	\$ 100



Reduction of Amount of Authorised Share Capital	\$ 100
Allotment of Shares	\$ 100
Transfer of Shares	\$ 100
Maintain Details of Shareholders	\$ 100
Consolidation / Subdivision of Shares	\$ 100
Change of Name of Share Class	\$ 100
Maintain Variation of Rights Attached to Shares	\$ 100
Purchase/Cancellation of Own Shares/Reduction of Shares	\$ 100
Add New Class of Shares	\$ 100
Appointment/Cessation of Beneficial Owners	-
Maintain Details of Beneficial Owners	-
Notice of appointment or cessation of a company service provider	-
Applicable to Partnerships	
Change of Partnership Name	\$ 100
Application of new trade name or change of trade name	-
Maintain Accounting Reference Date	-
Appointment/Cessation of Auditor	-
Maintain Registered Office Address or Mailing address	-
Appointment/Cessation of Authorised Signatories	\$ 100
Maintain Details of Authorised Signatories	\$ 100
Appointment/Cessation of Members/Partners	\$ 100
Maintain Details of Members/Partners	\$ 100
Appointment/Cessation of Beneficial Owners	-
Maintain Details of Beneficial Owners	-
Applicable to Foundations	



Change of Foundation Name	\$ 100
Maintain Accounting Reference Date	-
Appointment/Cessation of Auditor	-
Amend Charter	\$ 100
Maintain Registered Office Address or Mailing address	-
Appointment/Cessation of Authorised Signatories	\$ 100
Maintain Details of Authorised Signatories	\$ 100
Appointment/Cessation of Members	\$ 100
Maintain Details of Members	\$ 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	
Re-registration of entity's legal entity type to another	\$ 1500
Others	
Notice of Error in Registry or Lodge Documents	\$ 100
Application for variation of a licence where business activities remain in the same Category	\$ 100
Application for variation of a licence where business activity changes from Category C to Category B	\$ 3,100
Application for variation of a licence where business activity changes from Category B to Category A	\$ 11,300
Application for variation of a licence of a Special Purpose Vehicle if business activity changes to any of the business activities listed for Category B	\$ 4,000



Application for variation of a licence of a Special Purpose	
Vehicle if business activity changes to any of the business	\$ 15,200
activities listed for Category A	

• 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 (This fee is paid on initial registration and is included within the quoted incorporation/registration fee)	\$ 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	-	

7. Withdrawals, Terminations & Strike offs:

Online Service		
Service	Fee	
Application to strike off	-	
Application to strike off a Foundation	\$ 100	
Withdrawal of application to strike-off by a company	\$ 100	
Notice of Liquidation	-	



8. Corporate Services (Support Certifications):

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

9. Company Charges:

Online Service	
Service	Fee
Registration of Charge	\$ 300
Extension of Registration of Company Charges	\$ 100
Notice of Registration of Enforcement of Security	\$ 100
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	\$ 1,000
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
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: Change of Value: \$50 if value decreased. 0.1% on the extra amount if Value increased. Change in Duration: \$300 Change in terms & Conditions - \$15 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. Residential Property (units/plots): \$900 Commercial Property: \$3,000
Strata Plan	
Registration of Strata Plan	\$ 500
Amendment of a Strata Plan	\$ 500
Cancellation of Strata Plan	\$ 500
Off- Plan Sales	
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	\$ 1,500

