PERIODIC FEES (2026/2027) AND OTHER FEES INSTRUMENT 2026

Powers exercised

A. The Financial Conduct Authority ("the FCA") makes this instrument in the exercise of the powers and related provisions in or under the following:

(1) the Financial Services and Markets Act 2000 ("the Act"):

(a) section 137SA (Rules to recover expenses relating to the Money and Pensions Service);
(b) section 137SB (Rules to recover debt advice expenses incurred by the devolved authorities);
(c) section 137T (General supplementary powers);
(d) section 139A (Power of the FCA to give guidance);
(e) section 234 (Industry funding);
(f) section 333T (Funding of action against illegal money lending); and
(g) paragraph 23 (Fees) in Part 3 (Penalties and fees) of Schedule 1ZA (The Financial Conduct Authority);

(2) regulation 46 (Modifications of primary and secondary legislation) of, and paragraph 5 (Fees) of Part 1 (Primary Legislation) of the Schedule (Modifications to Primary and Secondary Legislation) to, the Regulated Covered Bond Regulations 2008 (SI 2008/346);

(3) regulation 59 (Costs of supervision) of the Electronic Money Regulations 2011 (SI 2011/99);

(4) article 6 (Qualifying provisions: fees) of the Financial Services and Markets Act 2000 (Qualifying Provisions) Order 2013 (SI 2013/419);

(5) article 25 (Application of provisions of the Act to the FCA in respect of its supervision of consumer buy-to-let mortgage firms) of the Mortgage Credit Directive Order 2015 (SI 2015/910);

(6) regulation 102 (Costs of supervision) of the Money Laundering, Terrorist Financing and Transfer of Funds (Information on the Payer) Regulations 2017 (SI 2017/692);

(7) regulation 118 (Costs of supervision) of the Payment Services Regulations 2017 (SI 2017/752);

(8) regulation 27 (Costs of supervision) of the Oversight of Professional Body Anti-Money Laundering and Counter Terrorist Financing Supervision Regulations 2017 (SI 2017/1301);

(9) regulation 26 (FCA: penalties, fees and exemption from liability in damages) of the Financial Services and Markets Act 2000 (Benchmarks) Regulations 2018 (SI 2018/135);

(10) regulation 63 (Power to charge fees) of the EEA Passport Rights (Amendment, etc., and Transitional Provisions) (EU Exit) Regulations 2018 (SI 2018/1149);

(11) paragraph 12K (Power to charge fees) of Part 1A (Continuation of authorisation for limited purposes: Electronic Money Regulations 2011) and paragraph 35 (Power to charge fees) of Part 3 (Continuation of authorisation for limited purposes: Payment Services Regulations 2017) of Schedule 3 (Transitional Provisions) to the Electronic Money, Payment Services and Payment Systems (Amendment and Transitional Provisions) (EU Exit) Regulations 2018 (SI 2018/1201);

(12) regulations 206 (Meaning of "qualifying functions" in this Part) and 208 (Fees: Financial Conduct Authority) of the Financial Services and Markets Act 2000 (Amendment) (EU Exit) Regulations 2019 (SI 2019/632); and

(13) regulation 27 (FCA: penalties, fees and exemption from liability in damages) of the Data Reporting Services Regulations 2024 (SI 2024/107).

B. The rule-making powers listed above are specified for the purpose of section 138G(2) (Rule-making instruments) of the Act.

C. As required by section 137SA(5) of the Act, the Secretary of State has consented to rules made under that section and, as required by sections 137SB(5) and 333T(5) of the Act, the Treasury has consented to rules made under these sections.

Commencement

D. This instrument comes into force on 2 July 2026.

Amendments to the Handbook

E. The Fees manual (FEES) is amended in accordance with the Annex to this instrument.

Notes

F. In the Annex to this instrument, the notes (indicated by "**Note**:") are included for the convenience of the reader but do not form part of the legislative text.

Citation

G. This instrument may be cited as the Periodic Fees (2026/2027) and Other Fees Instrument 2026.

By order of the Board
25 June 2026

Annex

Amendments to the Fees manual (FEES)

In this Annex, underlining indicates new text and striking through indicates deleted text.

2 General Provisions

2.1 Introduction

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Method of payment

2.1.12	R	Unless *FEES* 2.1.13R applies, the sum payable must be paid using direct debit, credit transfer (BACS/CHAPS), or credit or debit card.
2.1.12A	G	For the purposes of *FEES* 2.1.12R, the *FCA's* preferred method of payment for periodic fees and levies is direct debit.

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3 Application, Notification and Vetting Fees

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3 Annex 1A FCA pricing categories

3 Annex 1A R

Category	Price
Category 1	£280
Category 2	~~£550~~ £560
Category 3	~~£1,120~~ £1,130
Category 4	~~£2,790~~ £2,820
Category 5	~~£5,580~~ £5,640
Category 6	~~£11,150~~ £11,260
Category 7	~~£27,870~~ £28,150

Category 8	~~£55,740~~ £56,300
Category 9	~~£111,470~~ £112,590
Category 10	~~£222,940~~ £225,170

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3 Annex 12 **Primary market transaction fees**

3 Annex 12 R

Category	Fee payable (£)
A1	0
A2	~~2,230~~ 2,250
A3	~~5,580~~ 5,640
A4	~~16,720~~ 16,890
A5	~~22,290~~ 22,510
A6	~~55,740~~ 56,300

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4 **Periodic fees**

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4 Annex 2A **FCA Fee rates for the period from 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027**

4 Annex 2A R

Part 1

This table shows the tariff rates applicable to each of the fee blocks set out in Part 1 of *FEES* 4 Annex 1AR.

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Activity group	**Fee payable**	
A.1	Band width (£million of Modified Eligible Liabilities (MELs))	Fee (£/£m or part £m of MELs)
		Periodic fee
	>10 - 140	~~16.605~~ 16.092
	>140 - 630	~~16.605~~ 16.092
	>630 - 1,580	~~16.605~~ 16.092
	>1,580 - 13,400	~~20.756~~ 20.115
	>13,400	~~27.398~~ 26.552
	The tariff rates in A.1 are not relevant for the *permissions* relating to *operating a dormant asset fund*. Instead, a flat fee of ~~£7,538~~ £7,613 is payable in respect of these *permissions*.	
A.2	Band width (No. of mortgages and/or home finance transactions)	Fee (£/mortgage)
	>50	~~3.830~~ 3.805
A.3	Gross written premium for fees purposes (GWP)	Periodic fee
	Band Width (£million of GWP)	Fee (£/m or part £m of GWP)
	>0.5	~~311.49~~ 321.042
	PLUS	

	Best estimate liabilities for fees purposes (BEL)	Periodic fee
	Band Width (£million of BEL)	Fee (£/£m or part £m of BEL)
	>1	~~20.57~~ <u>20.607</u>
	For *UK ISPVs* the tariff rates are not relevant and a flat fee of ~~£610~~ <u>£617</u> is payable in respect of each *FCA* financial year (the 12 *months* ending 31 March).	
A.4	Gross written premium for fees purposes (GWP)	Periodic fee
	Band Width (£million of GWP)	Fee (£/£m or part £m of GWP)
	>1	~~190.72~~ <u>194.3042</u>
	PLUS	
	Best estimate liabilities for fees purposes (BEL)	Periodic fee
	Band Width (£million of BEL)	Fee (£/£m or part £m of BEL)
	>1	~~15.13~~ <u>13.682</u>
A.5	Band Width (£million of Active Capacity (AC))	Fee (£/£m or part £m of AC)
	>50	~~5.05~~ <u>4.891</u>
A.6	Flat fee (£)	~~438,086.14~~ <u>443,963.33</u>
A.7	For class 1(C), (2), (3) and (4) *firms*:	
	Band Width (£million of Funds under Management (FuM))	Fee (£/£m or part £m of FuM)
	>10	~~4.814~~ <u>4.508</u>

	For class 1(B) *firms*: the fee calculated as for class 1(C) *firms* above, less 15%. For class 1(A) *firms*: the fee calculated as for class 1(C) *firms* above, less 50%.	
A.9	Band Width (£million of Gross Income (GI))	Fee (£/£m or part £m of GI)
	>1	~~1,155.17~~ 1,201.844
A.10	Band Width (No. of traders)	Fee (£/person)
	>1	~~8,643.20~~ 8,922.80
	For *firms* carrying on *auction regulation bidding*, the fee in A.10 is calculated as above less 20% for each trader that carries on *auction regulation bidding* but not *MiFID business bidding* or *dealing in investments as principal*.	
A.13	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~2.754~~ 2.697
A.14	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~1.955~~ 1.717
A.18	Band Width (£ thousands of Annual Income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~13.10~~ 11.564
A.19	Band Width (£ thousands of Annual Income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~1.592~~ 1.511
A.21	*Client money*	

	Band Width (£ *client money*) (CM) held	Fee (£/£ millions or part £ million of CM)
	less than £1 million	~~134.80~~ 118.35
	an amount equal to or greater than £1 million but less than or equal to £1 billion	~~101.100~~ 88.77
	more than £1 billion	~~67.40~~ 59.18
	PLUS	
	Safe custody assets	
	Band Width (£ *safe custody assets*) (CA) held	Fee (£/£ millions or part £ million of CA)
	less than £10 million	~~0.481~~ 0.4205
	an amount equal to or greater than £10 million and less than or equal to £100 billion	~~0.3608~~ 0.3154
	more than £100 billion	~~0.2405~~ 0.2103
A.22	Band Width (Modified no. of *appointed representatives*)	Fee (£/modified no. of *appointed representatives*)
	>0	~~303.38~~ 304.501
A.23	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~15.30~~ 15.112
A.24	Band width (£ million of Modified	Fee (£/£m or part £m of MELs)

	Eligible Liabilities (MELs))	
	>0	~~0.15~~ <u>0.152</u>
A.25	Flat fee (£)	~~£10,250~~ <u>£10,352.50</u>
B. Service Companies	Band Width	Fee (£)
	Annual income up to and including £100,000	~~1,340.00~~ <u>1,353.00</u>
	PLUS:	
	Band width	Fee (£/£thousand or part £ thousand of income)
	Annual income over £100,000	~~0.71~~ <u>0.73</u>
B. Regulated benchmark administrators	Band width	Fee (£)
	Annual income up to and including £100,000	~~1,362.00~~ <u>1,376.00</u>
	PLUS:	
	Band width	Fee (£/£ thousand or part £ thousand of income)
	Annual income over 100,000	~~1.42~~ <u>1.32</u>
B. Recognised investment exchanges	Band width	Fee (£)
	Annual income up to and including £10,000,000	~~129,394.00~~ <u>130,688.00</u>
	PLUS:	
	Band width	Fee (£/£ thousand or part £_thousand of income)
	Annual income over £10,000,000	2.62

B. Recognised auction platforms	~~68,974.00~~ 69,664.00	
B. Recognised overseas investment exchanges	~~73,897.00~~ 74,636.00	
B. MTF and OTF operators	Band width	Fee (£)
	Annual income up to and including £100,000	~~1,362.00~~ 1,376.00
	PLUS:	
	Band width	Fee (£/£ thousand or part £ thousand of income)
	Annual income over £100,000	~~1.74~~ 1.59
B. Pisces operators	Band width	Fee (£)
	Annual income up to and including £500,000	2,200.00
	PLUS:	
	Band width	Fee (£/£ thousand or part £ thousand of income)
	Annual income over £500,000	~~[tbc]~~ 8.00
CC1. Credit-related regulated activities with limited permission	Band Width (£ thousands of annual income (AI))	Fee (£)
	0 - 10	~~800.00~~ 1,100.00
	>10 - 100	1,100.00
	>100	1,100.00
	PLUS:	

		Fee (£/£ thousand or part £ thousand of AI)
	>250	~~0.5495~~ 0.5079
CC2. Credit-related regulated activities	Band Width (£ thousands of annual income (AI))	Fee (£)
	0 - 50	~~1,500.00~~ 2,200.00
	>50 - 100	~~1,750.00~~ 2,200.00
	>100	~~2,000.00~~ 2,200.00
	PLUS:	
		Fee (£/£ thousand or part £ thousand of AI)
	>250	~~1.539~~ 1.422
	A fee payer which falls into fee blocks A.0 and CC2. pays a fee of £0 in relation to income falling within the CC2. fee block up to a Band Width of 250.	
CC4. Motor vehicle lending with discretionary commission arrangements	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	0 - 250	0.00
	>250	~~0.715~~ 0.00
CMC.	Band width (£ thousands of annual turnover)	Fee (£)
	0-50	~~591.00~~ 597.00
	50-100	~~1,184.00~~ 1,196.00
	>100	~~15.03~~ 17.7002 per £ thousand or part per £ thousand

Part 2 …

Part 2(a) tariff rates (minimum fees) payable to the FCA by FCA-authorised persons			
A.0	(1)	~~£2,000~~ £2,200 unless it is a *community finance organisation* with a tariff base of:	
		(a)	up to and including 3 mortgages and/or *home finance transactions*, in which case a minimum fee of ~~£208~~ £210 is payable; or
		(b)	more than 3 but no more than 10 mortgages and/or *home finance transactions*, in which case a minimum fee of ~~£706~~ £713 is payable; or
		(c)	more than 10 but no more than 50 mortgages and/or *home finance transactions*, in which case a minimum fee of ~~£1,310~~ £1,323 is payable.
	…		
AP.0	Periodic fees payable under fee blocks A.2, A.7 to A.19, A.21, A.23 and ~~CC.2~~ CC2 in Part 1 multiplied by rate ~~£0.10144~~ £0.10094		

Part 2(b) tariff rates (minimum fees) payable to the FCA by PRA-authorised persons				Fee
A.0	(1)	Any PRA-authorised person except as set out in (2) and (3)		~~£1000~~ £1,100
		…		
	(2)	*Credit union* with a tariff base (Modified Eligible Liabilities) of:		
		(a)	£0 to £0.5 million	~~£108~~ £109
		(b)	£0.5 million to £2.0 million	~~£365~~ £369
		(c)	above £2 million.	~~£675~~ £682
	(3)	*Non-directive friendly society* that meets the criteria of one of the following categories (a) to (c):		

			Activity group the firm falls into	Gross written premium for fees purposes for that activity	Best estimate liabilities for fees purposes for that activity	
		(a)	A.3 but not A.4	£0.5 million or less	Up to £1 million or less	~~£291~~ £294
		(b)	A.4 but not A.3	£1 million or less	£1 million or less	~~£291~~ £294
		(c)	Both A.3 and A.4			
			A.3	£0.5 million or less	£1 million or less	~~£291~~ £294
			A.4	£1 million or less	£1 million or less	~~£291~~ £294

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4 Annex 4 **Periodic fees in relation to collective investment schemes, recognised schemes, AIFs marketed in the UK, small registered UK AIFMs and money market funds payable for the period 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027**

4 Annex 4 R Part 1 – Periodic fees payable

Scheme type	Basic fee (£)	Total funds/sub-funds aggregate	Fund factor	Fee (£)
ICVC, *AUT*, *ACS*, Money market funds with effect from 21 July 2018, *schemes* recognised under section	~~40.00~~ 30.00	1-2 3-6 7-15 16-50 >50	1 2.5 5 11 22	~~40.00~~ 30.00 ~~100.00~~ 75.00 ~~200.00~~ 150.00 ~~440.00~~ 330.00 ~~880.00~~ 660.00

271A of the *Act*				
non-UK AIFs recognised under section 272 of the *Act*	~~160.00~~ 120.00	1-2 3-6 7-15 16-50 >50	1 2.5 5 11 22	~~160.00~~ 120.00 ~~400.00~~ 300.00 ~~800.00~~ 600.00 ~~1,760.00~~ 1,320.00 ~~3,520.00~~ 2,640.00

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Umbrellas recognised under sections 271A or 272 of the *Act* are charged according to the number *of sub-funds* which are recognised under section 271A or 272 of the *Act* (subject to the note below) as at 31 March immediately before the start of the period to which the fee applies. For example, for ~~2024/25~~ 2026/27 fees, a reference to 31 March means 31 March ~~2024~~ 2026.

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Part 2 – Periodic fees for *AIFs* marketed in the *UK*, following a notification to the *FCA* under regulation 57, 58 or 59 of the *AIFMD UK regulation*

Kind of notification	Fee per ~~*AIF*~~ AIF (£)
Notification under regulation 57 of the *AIFMD UK regulation*	~~407~~ 411
Notification under regulation 58 of the *AIFMD UK regulation*	~~284~~ 287
Notification under regulation 59 of the *AIFMD UK regulation*	~~407~~ 411

Part 3 – Periodic fees paid by *small registered UK AIFMs*

The annual fee for *small registered UK AIFMs* is ~~£801~~ £809

4 Annex 5 **Periodic fees for designated professional bodies: tariff base, valuation date and tariff rates**

4 Annex 5 R …

Part 2

This table sets out the tariff rates applicable to *designated professional bodies*

Fee payable in relation to ~~2025/26~~ 2026/27	Amount payable
Minimum fee, payable by all *designated professional bodies*	~~£11,838~~ £11,956
Variable fee, payable by *designated professional bodies* where the number of *exempt professional firms* regulated or supervised by a *designated professional body* is greater than 1	~~£24.48~~ £24.13 multiplied by the total number of exempt *professional firms* in excess of 1

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4 Annex 11 **Periodic fees in respect of payment services, electronic money issuance, regulated covered bonds, CBTL business, data reporting services, third party verifiers and proxy advisers in relation to the period 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027**

4 Annex 11 R This Annex sets out the periodic fees in respect of *payment services* carried on by *fee-paying payment service providers* under the *Payment Services Regulations* and electronic money issuance by *fee-paying electronic money issuers* under the *Electronic Money Regulations* and issuance of *regulated covered bonds* by issuers and *CBTL business* carried on by *CBTL firms* under the *MCD Order* and *data reporting services providers* under the *DRS Regulations*.

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Part 5 – Tariff rates	
Activity group	**Fee payable in relation to ~~2025/26~~ 2026/27**

G.2	Minimum fee (£)	~~622~~ 628
	£ million or part £m of Modified Eligible Liabilities (MELS)	Fee (£/£m or part £m of MELS)
	> 0.1	~~0.388~~ 0.379
G.3	Minimum fee (£)	~~622~~ 628
	£ thousands or part thousand of Relevant Income	Fee (£/£thousand or part £thousand of Relevant Income)
	> 100	~~0.292~~ 0.309
G.4	Flat fee (£)	~~646~~ 652
G.5	As in G.3	
G.10	Minimum fee (£)	~~2,043~~ 2,063
	£million or part m of average outstanding electronic money (AOEM)	Fee (£/£m, or part £m of AOEM)
	>5.0	43.40
G.11	Flat fee (£)	~~1,418~~ 1,432
G.15	Minimum fee for the first registered *programme* (£)	~~124,649~~ 111,259
	Minimum fee for all subsequent registered *programmes*	75% of minimum fee for first registered *programme*
	£million or part £m of *regulated covered bonds* issued in the 12 months ending on the valuation date.	Fee (£/£m or part £m of *regulated covered bonds* issued in the 12 months ending on the valuation date)
	>0.00	~~15.08~~ 10.67
	…	
G.20	Flat fee (£)	~~523~~ 528
G.21	Flat fee (£)	~~260~~ 263

G.25	*Data reporting services providers.*	~~£1.92~~ £1.48 per £1,000 or part-£1,000, subject to a minimum payment of ~~£28,087~~ £28,368
G.26 ~~TPV~~	Flat fee (£)	~~314~~ 317
G.50	Flat fee (£)	~~5,574~~ 5,630

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4 Annex 14 **Primary market periodic fees for the period from 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027**

4 Annex 14 R

Part 1 Base fee			
Activity group or invoice code (Note 1)		**Description**	**Base fee payable (£)**
E.1	Discontinued		
E.2	Issuer in the equity shares (commercial companies) or closed-ended investment funds category	A *listed issuer* of *equity shares* with a *listing* in the *equity shares (commercial companies)* or *closed-ended investment funds* category (see Note 2)	~~6,729~~ 6,796
E.3	Listed issuer of shares and certificates representing certain securities	A *listed issuer* of *shares* and *certificates representing certain securities*:	~~25,494~~ 25,749
		…	
E.4	Discontinued		

E.5	Discontinued		
E.6	Non-listed issuer (in *DTR*)	A non-*listed issuer* (in *DTR*)	0.00
E.7	Primary information provider	A *primary information provider*	~~21,276~~ 21,489
ES.01	Sponsor	A *sponsor* (see Note 3)	~~35,440~~ 35,794

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Part 2 Variable fee additional to base fee			
Activity Group		**Market capitalisation as at the last *business day* of the September prior to the *fee-year* in which the fee is payable in £million**	**Fee payable in £per £million or £part million**
E.2	Issuer in the equity shares (commercial companies) or closed-ended investment funds category (as described in Part 1)	0 - 100	0
		> 100 - 250	~~69.374911~~ 63.464169
		> 250 - 1,000	~~26.766887~~ 24.486348
		> 1,000 - 5,000	~~16.476115~~ 15.072350
		> 5,000 - 25,000	~~0.401901~~ 0.367659
		> 25,000	~~0.129845~~ 0.118782

4 Annex 15 **Fees relating to the recognition of benchmark administrators and the endorsement of benchmarks for the period 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027**

4 Annex 15 R

Activity group	Fee payable
A *third country legal representative*	~~£16,065~~ £16,226
A *benchmark endorser*	~~£9,422~~ £9,516

4 Annex 16 **Periodic fees for credit rating agencies, trade repositories and securitisation repositories**

4 Annex 16 R This Annex sets out the periodic fees in respect of *credit rating agencies*, *trade repositories* and *securitisation repositories*.

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Part 4 – Tariff rates		
Fee block	**Activity group**	**Fee payable in relation to the fee year ~~2025/26~~ 2026/27**
J.1	Registered *credit rating agencies* and third country certified credit rating agencies with applicable turnover of ~~£8,265,146~~ £8,730,574 or less	Exempt
	Registered *credit rating agencies* with turnover above ~~£8,265,146~~ £8,730,574	~~£2.08~~ £2.01 per £1k or part-£1k (applies to all turnover)
	Certified *credit rating agencies* with turnover above ~~£8,265,146~~ £8,730,574	~~£4,959.00~~ £5,238.00
J.2	Registered *trade repositories*	~~£11.01~~ £10.22 per £1k or part-£1k, subject to a minimum payment of ~~£24,795.00~~ £26,192.00
	Recognised *trade repositories*	~~£4,133.00~~ £4,365.00
J.3	Registered *securitisation repositories*	~~£11.01~~ £10.22 per £1k or part-£1k subject to a minimum payment of ~~£24,795.00~~ £26,192.00

4A **Temporary Permissions Regime (TPR) and Financial Service Contracts Regime (FSCR) – periodic fees**

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4A Annex 1 **TP persons periodic fees for the period from 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027**

4A Annex 1 R **Part 1**

Activity group	Fee payable	
A.1	Band Width (£ million of Modified Eligible Liabilities (MELs))	Fee (£/£m or part £m of MELs)
		Periodic fee
	>10 - 140	~~16.605~~ 16.092
	>140 - 630	~~16.605~~ 16.092
	>630 - 1,580	~~16.605~~ 16.092
	>1,580 - 13,400	~~20.756~~ 20.115
	>13,400	~~27.398~~ 26.552
A.2	Band Width (no. of mortgages and/or *home finance transactions*)	Fee (£/mortgage)
	>50	~~3.830~~ 3.805
A.3	Gross written premium for fees purposes (GWP)	Periodic fee
	Band Width (£ million of GWP)	Fee (£/£m or part £m of GWP)
	>0.5	~~311.49~~ 321.042
	PLUS	
	Best estimate liabilities for fees purposes (BEL)	Periodic fee
	Band Width (£ million of BEL)	Fee (£/£m of part £m of BEL)
	>1	~~20.57~~ 20.607

A.4	Gross written premium for fees purposes (GWP)	Periodic fee
	Band Width (£ million of GWP)	Fee (£/£m or part £m of GWP)
	>1	~~190.72~~ 194.3042
	PLUS	
	Best estimate liabilities for fees purposes	Periodic fee
	Band Width (£ million of BEL)	Fee (£/£m or part £m of BEL)
	>1	~~15.13~~ 13.682
A.7	For class 1(C), (2), (3) and (4) *firms*:	
	Band Width (£ million of Funds under Management (FuM))	Fee (£/£m of part £m of FuM)
	>10	~~4.814~~ 4.891
	Class 1(C) firms are defined in *FEES* 4 Annex 1A	
A.9	Band Width (£ million of Gross Income (GI))	Fee (£/£m of part £m of GI)
	>1	~~1,155.17~~ 1,201.844
A.10	Band Width (no. of traders)	Fee (£/trader)
	>1	~~8,643.20~~ 8,922.80
A.13	For class (2) *firms*	
	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~2.754~~ 2.697
	For a *professional firm* in A.13 the fee is calculated as above less 10%.	
A.14	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)

	> 100	~~1.955~~ 1.717
A.18	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	> 100	~~13.10~~ 11.564
A.19	Band Width (£ thousands of Annual Income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~1.592~~ 1.511
CC.2	Band Width (£ thousands of annual income (AI))	Fee (£)
	0 - 50	~~1,500~~ 2,200
	>50 - 100	~~1,750~~ 2,200
	>100	~~2,000~~ 2,200
	PLUS:	
		Fee (£/£ thousand or part £ thousand of AI)
	>250	~~1.539~~ 1.422

Part 2

The table below shows the tariff rates (minimum fees) applicable to each of the fee blocks set out in Part 1 of *FEES* 4A Annex 1R other than fee-block CC2.

Activity group	Fee payable
A.0	~~£2,000~~ £2,200 unless it is a *TP firm* that also pays minimum fees set out in the ~~PRA Rulebook~~ *PRA Rulebook*, in which case it is ~~£1,000~~ £1,100

Part 3

TA PI firm or *TA RAISP firm*

Activity group	Fee payable

G.2	Minimum fee (£)	~~622~~ 628
	£ million or part £ million of Modified Eligible Liabilities (MELs)	Fee (£/£m or part £m of MELs)
	>0.1	~~0.388~~ 0.379
G.3	Minimum fee (£)	~~622~~ 628
	£ thousands or part £ thousand of Relevant Income	Fee (£/£thousand or part £ thousand of Relevant Income)
	>100	~~0.292~~ 0.309

Part 4

TA EMI firm

Activity group	**Fee payable**	
G.10	Minimum fee (£)	~~2,043~~ 2,063
	£ million or part £ million of average outstanding electronic money (AOEM)	Fee (£/£m or part £m of AOEM)
	>5.0	43.40

4A Annex 2 **TPR funds periodic fees for the period from 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027**

4A Annex 2 R

Scheme type	**Basic fee (£)**	**Total funds/sub-funds aggregate**	**Fee (£)**
EEA UCITS scheme recognised under Part 6 of The Collective Investment Schemes	~~40.00~~ 30.00	1-2	~~40.00~~ 30.00
		3-6	~~100.00~~ 75.00

(Amendment etc.) (EU Exit) Regulations 2018		7-15	~~200.00~~ 150.00
		16-50	~~440.00~~ 330.00
		>50	~~880.00~~ 660.00
Note: *Schemes* are charged according to the number of *funds* or *sub-funds* which a *TP UCITS qualifier* is operating and marketing in the *UK* as at 31 March immediately before the start of the period to which the fee applies. For example, for ~~2025/2026~~ 2026/2027 fees a reference to 31 March means 31 March ~~2025~~ 2026. …			

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5 Financial Ombudsman Service Funding

…

5 Annex 1 Annual General Levy Payable in Relation to the Compulsory Jurisdiction for ~~2025/26~~ 2026/27

5 Annex 1 R **Introduction: annual budget**

1. The *annual budget* for ~~2025/26~~ 2026/27 approved by the *FCA* is ~~£285.1m~~ £268.3m.

2. The total amount expected to be raised through the *general levy* in ~~2025/26~~ 2026/27 will be ~~£70m~~ £86m.

Compulsory jurisdiction – general levy

Industry block	Tariff base	General levy payable by firm
1. Deposit acceptors, *home finance providers*, *home finance administrators* (excluding *firms* in block 14) and *dormant asset fund operators*	Number of accounts relevant to the activities in *DISP* 2.6.1R as at 31 December In the case of *dormant asset fund operators*, the tariff base is the number	~~£0.0712~~ £0.0859 per relevant account, subject to a minimum levy of £100

	of eligible activated accounts (8).	
2. Insurers – general (excluding *firms* in blocks 13 & 15)	Gross written premium for fees purposes as defined in *FEES* 4 Annex 1AR (GWP); or Gross written premium notified to the *FCA* under *FEES* 5.4.1R(1A) that relates to the *firm's relevant business* (RGWP)	~~£0.1970~~ <u>£0.228</u> per £1,000 of GWP or RGWP, subject to a minimum levy of £100
3. The *Society* (of Lloyd's)	Not applicable	~~£58,669~~ <u>£67,245</u> to be allocated by the *Society*
4. Insurers – life (excluding *firms* in block 15)	Gross written premium for fees purposes as defined in *FEES* 4 Annex 1AR (GWP); or Gross written premium notified to the *FCA* under *FEES* 5.4.1R(1A) that relates to the *firm's relevant business* (RGWP)	~~£0.0120~~ <u>£0.0163</u> per £1,000 of GWP or RGWP, subject to a minimum levy of £130
…		
8. Advisors, arrangers, dealers or brokers holding and controlling *client money* and/or assets	Annual income as defined in *FEES* 4 Annex 11AR relating to *firm's relevant business*.	~~£0.208~~ <u>£0.251</u> per £1,000 of annual income subject to a minimum fee of £45
9. Advisors, arrangers, dealers or brokers not holding and controlling *client money* and/or assets	Annual income as defined in *FEES* 4 Annex 11AR relating to *firm's relevant business*.	~~£0.160~~ <u>£0.203</u> per £1,000 of annual income subject to a minimum fee of £45
10. Corporate finance advisers	Flat fee	Levy of £65
11. *fee-paying payment service providers* (including *firms* in *industry block* 18 but	For *authorised payment institutions*, *registered account information service providers*,	~~£0.002~~ <u>£0.0053</u> per £1,000 of relevant income subject to a minimum levy of £75

excluding *firms* in any other *industry block*)	*electronic money issuers* (except for *small electronic money institutions*), the Post Office Limited, the Bank of England, government departments and local authorities, *TA EMI firms*, *TA PI firms* and *TA RAISP firms*, relevant income as described in *FEES* 4 Annex 11R Part 3 that relates to the *firm's relevant business*	
	For *small payment institutions* and *small electronic money institutions*, a flat fee	Levy of £45
13. Cash plan health providers	Flat fee	Levy of £75
14. *Credit unions*	Flat fee	Levy of £70
15. *Friendly societies* whose tax-exempt business represents 95% or more of their total relevant business	Flat fee	Levy of £75
16. *Home finance providers*, *advisers* and arrangers (excluding *firms* in blocks 13, 14 & 15)	Flat fee	Levy of £95
17. General insurance distribution (excluding *firms* in blocks 13, 14 & 15)	*Annual income* (as defined in *MIPRU* 4.3) relating to *firm's relevant business*	~~£0.4100~~ £0.462 per £1,000 of *annual income* (as defined in *MIPRU* 4.3) relating to *firm's relevant business* subject to a minimum levy of £100
18. *fee-paying electronic money issuers*	For all *fee-paying electronic money issuers* except for *small electronic money institutions*, and *TA EMI*	£0.0001 per £1,000 of average outstanding electronic money

	firms, average outstanding *electronic money*, as described in *FEES* 4 Annex 11R Part 3.	subject to a minimum levy of £40
	For *small electronic money institutions*, a flat fee	Levy of £50
19. *Credit-related regulated activities* with *limited permission*	For *not-for-profit debt advice bodies*, a flat fee	Levy of £0
	For all other *firms* with *limited permission*, a flat fee	Levy of ~~£45~~ <u>£55</u>
20. *Credit-related regulated activities*	Annual income as defined in *FEES* 4 Annex 11BR	Levy of £35 Plus ~~£0.894~~ <u>£1.029</u> per £1,000 of annual income on income above £250,000
21. *CBTL firms* that do not have *permission* to carry out any *regulated activities*	Flat fee	Levy of £35
22. *designated credit reference agencies* (but excluding *firms* in any other *industry block*)	Flat fee	Levy of £75
23. *designated finance platforms* (but excluding *firms* in any other *industry block*)	Flat fee	Levy of £75
24. *claims management companies*	Annual income	Levy of £50 plus ~~£0.31~~ <u>£0.37</u> per £1,000 of annual income
25. *funeral plan intermediaries* and *funeral plan providers*	Flat fee	Levy of £65
26. *firms* carrying on *regulated pensions dashboard activity*	Flat fee	Levy of £65

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7A SFGB levies

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7A Annex 1 SFGB money advice levy for the period from 1 April ~~2025~~ <u>2026</u> to 31 March ~~2026~~ <u>2027</u>

7A Annex 1 R Part 1

This table shows the *SFGB money advice levy* applicable to each activity group (fee-block).

Activity group	**SFGB money advice levy payable**	
A.1	Band Width (£ million of Modified Eligible Liabilities (MELs))	Fee (£/£m or part £m of MELs)
	>10	~~1.276~~ <u>1.076</u>
A.2	Band Width (no. of mortgages and/or *home finance transactions*)	Fee (£/mortgage)
	>50	~~0.677~~ <u>0.655</u>
A.3	Gross written premium for fees purposes (GWP)	
	Band Width (£ million of GWP)	Fee (£/£m or part £m of GWP)
	>0.5	~~20.89~~ <u>20.46</u>
	PLUS	
	Best estimate liabilities for fees purposes (BEL)	
	Band Width (£ million of BEL)	Fee (£/£m of part £m of BEL)
	>1	~~1.38~~ <u>1.32</u>

A.4	Gross written premium for fees purposes (GWP)	
	Band Width (£ million of GWP)	Fee (£/£m or part £m of GWP)
	>1	~~11.69~~ 12.04
	PLUS	
	Best estimate liabilities for fees purposes (BEL)	
	Band Width (£ million of BEL)	Fee (£/£m or part £m of BEL)
	>1	~~0.927~~ 0.848
…		
A.7	For class 1(c), (2), (3) and (4) *firms*:	
	Band Width (£ million of Funds under Management (FuM))	Fee (£/£m of part £m of FuM)
	>10	~~0.105~~ 0.091
	For class 1(B) *firms*: the fee calculated as for class 1(C) firms above, less 15%.	
	For class 1(A) *firms*: the fee calculated as for class 1(C) firms above, less 50%.	
	Class 1(A), (B) and (C) firms are defined in *FEES* 4 Annex 1AR.	
A.9	Band Width (£ million of Gross Income (GI))	Fee (£/£m of part £m of GI)
	>1	~~118.00~~ 130.33
A.10	Band Width (no. of traders)	Fee (£/trader)
	>1	~~184.09~~ 180.08
A.13	For class (2) firms	
	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~0.0643~~ 0.0558

	For a *professional firm* in A.13 the fee is calculated as above less 10%.	
A.14	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~0.0272~~ <u>0.0229</u>
A.18	Band Width (£ thousands of Annual Income (AI))	Fee ~~(~~(£/£ thousand or part £ thousand of AI)
	>100	~~0.174~~ <u>0.154</u>
A.19	Band Width (£ thousands of Annual Income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~0.0223~~ <u>0.0202</u>
A.21	Band Width (£ *client money*) (CM) held	Fee (£/£ millions or part £m of CM)
	less than £1 million	~~1.890~~ <u>1.65</u>
	an amount equal to or greater than £1 million but less than or equal to £1 billion	~~1.418~~ <u>1.238</u>
	more than £1 billion	~~0.945~~ <u>0.825</u>
	PLUS	
	Safe custody assets	
	Band Width (£ *safe custody assets*) (CA) held	Fee (£/£ millions or part £m of CA)
	less than £10 million	~~0.0068~~ <u>0.0056</u>
	an amount equal to or greater than £10 million and less than or equal to £100 billion	~~0.0051~~ <u>0.0042</u>
	more than £100 billion	~~0.0034~~ <u>0.0028</u>
G.3	Minimum fee (£)	10
	£ thousands or part £ thousand of Relevant Income	Fee (£/£ thousand or part £ thousand of Relevant Income)
	>100	~~0.017~~ <u>0.0203</u>

G.4	Flat fee (£)	10
G.10	Minimum fee (£)	10
	£ million or part £m of average outstanding electronic money (AOEM)	Fee (£/£m or part £m of AOEM)
	>5.0	~~1.60~~ 1.465
G.11	Flat fee (£)	10
CC.1	Minimum fee (£)	10
	£ thousand of annual income (AI)	Fee (£/£ thousand or part £ thousand of AI)
	>250	~~0.1055~~ 0.0923
CC.2	Minimum fee (£)	10
	£ thousands of annual income (AI)	Fee (£/£ thousand or part £ thousand of AI)
	>250	~~0.1055~~ 0.0923
…		

…

7A Annex 2 **SFGB debt advice levy for the period from 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027**

7A Annex 2 R …

Part 4

This table shows the tariff rates applicable to each of the fee-blocks set out in Part 1

Activity group	SFGB debt advice levy payable	
A.2 Home finance providers and administrators	Band width (£million of secured debt)	Fee (£/£m or part £m of secured debt) ~~31.99~~ 35.2968

	>0	
CC.3 Consumer credit lending	Band width (£million of value of lending) >0 ~~(Note 1)~~	Fee (£/£m or part £m of value of lending) ~~182.59~~ 205.4072
~~Notes~~		
~~(1)~~ CC.3: *Credit unions* and *community finance organisations* do not pay any *SFGB debt advice levy* on the first £2,000,000 of value of lending.		

7A Annex 3 **SFGB pensions guidance levy for the period 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027**

7A Annex 3 R

Activity group	**SFGB pensions guidance levy payable**	
A.1	Band width (£ million of modified eligible liabilities (MELs)) >10	Fee (£/£m or part £m of MELS) ~~3.933~~ 2.143
A.4	Band width (£ million of gross written premium for fees purposes (GWP)) >1	Fee (£/£m or part £m of GWP) ~~83.24~~ 48.86
A.7	For class 1(B), 1(C), (2) and (3) firms: Band width (£ million of funds under management (FuM)) >10	Fee (£/£m or part £m of FuM) ~~1.208~~ 0.6274

A.9	Band width (£ million of gross income (GI)) >1	Fee (£/£m or part £m of GI) ~~740.27~~ <u>437.63</u>
A.13	Band width (£ thousands of annual income (AI)) >100	Fee (£/£ thousand or part of £ thousand of AI) ~~0.202~~ <u>0.1094</u>

7B **The DA levy**

…

7B Annex 1 **DA levy for the period from 1 April ~~2025~~ <u>2026</u> to 31 March ~~2026~~ <u>2027</u>**

7B Annex 1 R …

Part 4

This table shows the tariff rates applicable to each of the fee-blocks set out in Part 1.

Activity group	**DA levy payable**	
A.2 Home finance providers and administrators	Band width (£million of secured debt) >0	Fee (£/£m or part £m of secured debt) ~~5.33~~ <u>5.43</u>
CC.3 Consumer credit lending	Band width (£million of value of lending) >0 ~~(Note 1)~~	Fee (£/£m or part £m of value of lending) ~~30.43~~ <u>31.60</u>
~~**Note:**~~ <u>CC.3:</u> *Credit unions* and *community finance organisations* do not pay any *DA levy* on the first £2,000,000 of value of lending.		

7C Temporary Permissions Regime (TPR) and Financial Service Contracts Regime (FSCR) – Single Financial Guidance Body Levy

…

7C Annex 1 TPR SFGB money advice levy for the period from 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027

7C Annex 1 R This table shows the *TPR SFGB money advice levy* applicable to each activity group (fee-block).

Activity group	**TPR SFGB money advice levy payable**	
Part 1 *TP firms*		
A.1	Band Width (£ million of Modified Eligible Liabilities (MELs))	Fee (£/£m or part £m of MELs)
	>10	~~1.276~~ 1.076
A.2	Band Width (no. of mortgages and/or *home finance transactions*)	Fee (£/mortgage)
	>50	~~0.677~~ 0.655
A.3	Gross written premium for fees purposes (GWP)	
	Band Width (£ million of GWP)	Fee (£/£m or part £m of GWP)
	>0.5	~~20.89~~ 20.46
	PLUS	
	Best estimate liabilities for fees purposes (BEL)	
	Band Width (£ million of BEL)	Fee (£/£m of part £m of BEL)
	>1	~~1.38~~ 1.32

A.4	Gross written premium for fees purposes (GWP)	
	Band Width (£ million of GWP)	Fee (£/£m or part £m of GWP)
	>1	~~11.69~~ 12.04
	PLUS	
	Best estimate liabilities for fees purposes (BEL)	
	Band Width (£ million of BEL)	Fee (£/£m or part £m of BEL)
	>1	~~0.927~~ 0.848
A.7	For class 1(C), (2), (3) and (4) *firms*:	
	Band Width (£ million of Funds under Management (FuM))	Fee (£/£m of part £m of FuM)
	>10	~~0.105~~ 0.091
	Class 1(A), (B) and (C) *firms* are defined in *FEES* 4 Annex 1AR.	
A.9	Band Width (£ million of Gross Income (GI))	Fee (£/£m of part £m of GI)
	>1	~~118.00~~ 130.33
A.10	Band Width (no. of traders)	Fee (£/trader)
	>1	~~184.09~~ 180.08
A.13	For class (2) ~~firms~~ *firms*	
	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~0.0643~~ 0.0558
	For a *professional firm* in A.13 the fee is calculated as above less 10%.	
A.14	Band Width (£ thousands of annual income (AI))	Fee (£/£ thousand or part £ thousand of AI)

	>100	~~0.0272~~ <u>0.0229</u>
A.18	Band Width (£ thousands of Annual Income (AI))	Fee ~~(~~(£/£ thousand or part £ thousand of AI)
	>100	~~0.174~~ <u>0.154</u>
A.19	Band Width (£ thousands of Annual Income (AI))	Fee (£/£ thousand or part £ thousand of AI)
	>100	~~0.0223~~ <u>0.0202</u>
CC.2	Minimum fee (£)	10
	£ thousands of annual income (AI)	Fee (£/£ thousand or part £ thousand of AI<u>)</u>
	>250	~~0.1055~~ <u>0.0923</u>
Part 2 *TA PI firms* and *TA RAISP firms*		
G.3	Minimum fee (£)	10
	£ thousands or part £ thousand of Relevant Income	Fee (£/£thousand or part £ thousand of Relevant Income)
	>100	~~0.0170~~ <u>0.0203</u>
Part 3 *TA EMI firms*		
G.10	Minimum fee (£)	10
	£ million or part £m of average outstanding electronic money (AOEM)	Fee (£/£m or part £m of AOEM)
	>5.0	~~1.60~~ <u>1.465</u>
…		

7C Annex 2 **TPR SFGB debt advice levy for the period from 1 April ~~2025~~ <u>2026</u> to 31 March ~~2026~~ <u>2027</u>**

7C Annex 2 R …

Part 4

This table shows the tariff rates applicable to each of the fee-blocks set out in Part 1.

Activity group	TPR SFGB debt advice levy payable	
A.2 Home finance providers and administrators	Band width (£million of secured debt)	Fee (£/£m or part £m of secured debt)
	>0	~~31.99~~ 35.2968
CC.3 Consumer credit lending	Band width (£million of value of lending)	Fee (£/£m or part £m of value of lending)
	>0 ~~(Note 1)~~	~~182.59~~ 205.4072
~~Note~~		
~~(1)~~ CC.3: *Credit unions* and *community finance organisations* do not pay any *TPR SFGB debt advice levy* on the first £2,000,000 of value of lending.		

7C Annex 3 **TPR SFGB pensions guidance levy for the period 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027**

7C Annex 3 R This table shows the *TPR SFGB pensions guidance levy* applicable to each activity group (fee-block).

Activity group	TPR SFGB pensions guidance levy payable	
TP firms		
A.1	Band width (£ million of modified eligible liabilities (MELs))	Fee (£/£m or part £m of MELs)
	>10	~~3.933~~ 2.143
A.4	Gross written premium for fees purposes (GWP)	
	Band Width (£ million of GWP)	Fee (£/£m or part £m of GWP)

	>1	~~83.24~~ 48.86
A.7	For class 1(B), 1(C), (2) and (3) firms:	
	Band width (£ million of funds under management (FuM))	Fee (£/£m or part £m of FuM)
	>10	~~1.208~~ 0.6274
A.9	Band width (£ million of gross income (GI))	Fee (£/£m or part £m of GI)
	>1	~~740.27~~ 437.63
A.13	Band width (£ thousands of annual income (AI))	Fee (£/£ thousand or part of £ thousand of AI)
	>100	~~0.202~~ 0.1094

7D Temporary Permissions Regime (TPR) – Devolved Authorities levy

…

7D Annex 1 TPR DA levy for the period from 1 April ~~2025~~ 2026 to 31 March ~~2026~~ 2027

7D Annex 1 R …

Part 4

This table shows the tariff rates applicable to each of the fee-blocks set out in Part 1.

Activity group	TPR DA levy payable	
A.2 Home finance providers and administrators	Band width (£ million of secured debt)	Fee (£/£m or part £m of secured debt)
	>0	~~5.33~~ 5.43

CC.3 Consumer credit lending	Band width (£ million of value of lending)	Fee (£/£m or part £m of value of lending)
	>0 ~~(Note 1)~~	~~30.43~~ 31.60
~~Note~~		
~~(1)~~ CC.3: *Credit unions* and *community finance organisations* do not pay any *TPR DA levy* on the first £2,000,000 of value of lending.		

…

13 Illegal money lending levy

…

13.2 The IML levy

…

Calculation of the IML levy

…

13.2.4 R The amount payable by a *firm* with respect to a particular activity group is calculated as follows:

…

(2) for a *firm* in activity group CC2:

(a) up to and including £250,000 consumer credit income: £10 is the amount payable by the *firm* with respect to that activity group; and

(b) over £250,000 consumer credit income: £10 + ~~£0.202~~ £0.250 per £ thousand or part £ thousand of consumer credit income; and

…

…

13 Annex 1 Illegal money lending (IML) levy for ~~2025/26~~ 2026/27

13 Annex 1 R

Limited permission (fee-block CC1):	£5 flat rate	
Full authorisation (fee-block CC2):	Up to £250,000 consumer credit income:	£10
	Over £250,000 consumer credit income:	£10 + ~~0.253~~ 0.250 per £1,000

13A Temporary Permissions Regime (TPR) and Financial Service Contracts Regime (FSCR) - Illegal money lending levy

…

13A Annex 1 TPR illegal money lending (IML) levy for ~~2025/26~~ 2026/27

13A Annex 1 R

Activity group	Description	Fee (£)
Activity group CC2. Credit-related regulated activities:	Up to £250,000 consumer credit income:	10
	Over £250,000 consumer credit income:	10 + ~~0.253~~ 0.250 per £1,000

…

App 2 Office for Professional Body Anti-money laundering Supervision fees

…

App 2 Annex 2 Periodic fees imposed under Regulation 27 of the OPBAS Regulations: tariff base, review date, tariff rates

…

Part 3

This table sets out the tariff rates applicable to **professional body supervisors**.

Fee payable in relation to ~~2025/26~~ 2026/27	**Amount payable** **(£)**
Minimum fee, payable by all **professional body supervisors** subject to the **OPBAS Regulations**.	~~£5,919~~ £5,978
Variable fee, payable by **professional body supervisors** where the number of supervised individuals is 6,000 or more.	~~£40.52~~ £39.89 multiplied by the total number of supervised individuals in excess of the threshold of 6,000. [See Note]
Note: reference to "the number of supervised individuals" is to those supervised individuals calculated in accordance with Part 1.	

…

App 3 **Fees payable by persons registered under the Money Laundering Regulations that are not cryptoasset businesses**

App 3.1 **Fees for persons registered under the Money Laundering Regulations that are not cryptoasset businesses**

Application and periodic fees

…

App 3.1.2

…			
(2)	**Periodic fee:**		
	Activity group	**Fee-payer falls in the activity group if:**	**Fee payable in ~~2025/26~~ 2026/27**
	G.1	it is registered with the *FCA* under the *Money Laundering Regulations* or any predecessor legislation and it is not an	~~£1,184~~ £1,196

		authorised person or a *cryptoasset business* or otherwise registered with the *FCA*.	
…			

…

App 4 Fees payable by cryptoasset businesses registered under the Money Laundering Regulations

…

App 4 Annex 2 Periodic fees payable by cryptoasset businesses registered under the Money Laundering Regulations

…

(2) This table sets out the tariff rates applicable to *cryptoasset businesses* registered with the *FCA* under the *Money Laundering Regulations*.

Tariff rates in relation to ~~2025/26~~ <u>2026/27</u>	
Fee payable	**Amount payable**
Minimum fee, payable by all *cryptoasset businesses*	~~£2,229~~ <u>£2,251</u>
Variable fee, payable in addition to the minimum fee, on income above £100,000	~~£15.13~~ <u>£6.01</u> per £1,000 or part-£1,000