

DELAWARE LIMITED LIABILITY COMPANY OR C CORP - PROVISION FOR CORPORATE DIRECTOR AND CORPORATE SECRETARIAL SERVICES

Establishment, transfer in, or terminations costs

Description of Stonehage Fleming Fee	2025 US\$	2026 US\$	Note
Incorporation / Transfer in	5,000 (min)	5,250 (min)	
Termination or Transfer Out of Structure	7,500 (min)	7,750 (min)	

Description of Disbursements	2025 US\$	2026 US\$	Note
Delaware Entity Formation	400	450	C

Ongoing Administration and Management Fees

Description of Stonehage Fleming Fee	2025 US\$	2026 US\$	Note
Provision of Sole Corporate Manager/Director Annual Responsibility Fee	8,500 (min)	8,750 (min)	A
International Reporting Regulatory Compliance Annual Maintenance Fee	600	650	B

Description of Disbursements	2025 US\$	2026 US\$	Note
Delaware Annual Franchise Tax	300	300	C
Delaware Annual Registered Agent Fee	270	270	C



ONGOING PENNSYLVANIA ADMINISTERED TRUST – PROVISION OF INDIVIDUAL TRUSTEE/S

Establishment, transfer in, or terminations costs

Description of Stonehage Fleming Fee	2025 US\$	2026 US\$	Note
Settlement / Transfer in	5,000 (min)	5,250 (min)	
Termination or Transfer Out of Trust	7,500 (min)	7,750 (min)	

Ongoing Administration and Trustee Fees

Description of Stonehage Fleming Fee	2025 US\$	2026 US\$	Note
Annual Trustee	10,000 (min)	10,250 (min)	A

Other Common Services

Description of Stonehage Fleming Fee	2025 US\$	2026 US\$	Note
US Bank Account Opening - Core Bank	5,000 (min)	5,250 (min)	
Obtain Employer Identification Number - US Entity	1,000	1,100	
Obtain Employer Identification Number - Non- US Entity	2,000	2,100	
US Tax Preparation Per Tax Filing	2,500 (min)	2,750 (min)	

NOTES:

- A** This is the minimum fee for the provision of such services and is based on the complexity, fiduciary risk and compliance risk that the entity and or group would entail.
- B** Annual compliance with the US Corporate Transparency Act and other international beneficial ownership regimes.
- C** These fees are not Stonehage Fleming fees and they are fees related to third parties and are subject to change.

Last updated and approved: October 2025

CONTACT US

If you think we may be able to help you and your family, please contact us for a discussion.
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