

Fee tariff data

Regulatory fees 2020/2021

Fee-block B005 or AB05

FCA	Tariff base	Annual income
FCA	Valuation date	For financial year ended in the calendar year ending 31 December 2019

We need fees and levies information to calculate your fees for the Financial Conduct Authority (FCA).

This guidance sheet provides details on the data to include within the firm's fee tariff data submission. We have given links to relevant parts of our Handbook to help you complete the form. This sheet covers the following fee-block:

- FCA fee-block B005 or AB05**

For more information on this, including which regulated activities place firms into fee-blocks, please refer to our fees manual ([FEES](#)).

Each year we consult on any proposed fee policy changes and fee tariff bases may be subject to change. So before submitting the fee tariff data you should also refer to the [latest publications](#) about fees on our website. These explain any proposed changes to the tariff data you must report, and the expected date when any changes will be implemented.

FCA fee-block: B005 or AB05 – Regulated Benchmark Administrators (RBAs)

Tariff base: annual income for your financial year ended in 2019

Annual income is defined in [FEES 4 Annex 11AR](#)

When completing their tariff data forms RBAs should ensure they follow the guidance set out in [FEES 4 Annex 13G](#), and take account of fair value and include income arising from the activities as a regulated benchmark administrator wherever that income comes from, whether from UK customers or non-UK customers.

FEES AND LEVIES 2020/21 – REQUEST FOR FEE-TARIFF DATA

IMPORTANT

Firms registered for online invoicing must submit the data on line; any completed paper forms should be emailed to feetariffreturns@fca.org.uk before the date shown on the front of your fee tariff data letter.

Before submission please ensure:

- Tariff data has been completed in whole numbers and is in GBP
- Do not leave blanks (enter '0' when submitting on line or 'NIL' on the paper form, where applicable)
- The tariff data has been signed off at the appropriate level of seniority, for example the compliance director, before submitting to us.

e-mail: feetariffreturns@fca.org.uk	Tel: 0300 500 0597	Mail: FCA - Revenue Dept. Tariff Data Collection 12 Endeavour Square London E20 1JN
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