

Fee tariff data

Regulatory fees and levies 2026/27

Fee-block BU01

FCA	Tariff base	Annual income
FCA	Valuation date	For financial year ended in the calendar year ending 31 December 2025

We need 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 the Handbook to help you complete the form correctly. This sheet covers the following fee-block:

- FCA fee-block BU01**

For more information on this, including which regulated activities place firms into the above fee-block, 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: BU01 - Recognised investment exchanges

Tariff base: annual income for your financial year ended in 2025

Annual income is defined in [FEES 4 Annex 11AR](#); guidance is set out in [FEES 4 Annex 13G](#)

Notes:

If your firm is a multilateral trading facility operator or organised trading operator you will be allocated to FSCS class 2 category 1, life distribution and investment intermediation (CLII-1), which replaced FSCS classes SC02 and SD02. The levy for this category continues to be based on annual eligible income. See the guidance for [FSCS category CLII-1](#).

FEES AND LEVIES 2026/27 – REQUEST FOR FEE-TARIFF DATA

IMPORTANT

Firms registered for online invoicing must submit the data online; 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
- You have completed all sections
- 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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