

Fee tariff data

Regulatory fees and levies 2026/27

FSCS class 2 category 4 – structured deposits provision (CLII-4)

Tariff base	structured deposits
Validation date	Financial year ending in 2025

We need information from you to calculate your levies for the Financial Services Compensation Scheme (FSCS).

This guidance sheet provides details on the data to include within your fee tariff data submission. We have given links to relevant parts of the Handbook to help you complete the form correctly.

New funding classes and categories for the FSCS became effective from 1 April 2019 and can be found in [Fees 6 annex 3A](#) of our handbook.

Your firm is allocated to the FSCS class 2 category 4, structured deposits provision (CLII-4). The levy for this category is based on structured deposits. Please see [latest publications](#) about fees and levies on our website.

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

Legal basis for firms belonging to class 2 category 4 (CLII-4): firms with permission for:

- Accepting deposits
- Operating a dormant account fund

Tariff base for class 2 category 4 (CLII-4): structured deposits as at 31 December 2025

The calculation of structured deposits for this category is the data reported for FSCS class SA01 that is in respect of structured deposits only. See [FEES 6 annex 3A](#) of our handbook

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 are 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.

If you need more help or information on completing your FSCS data, email us at feetariffreturns@fca.org.uk

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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