
Regulatory fees and charges

This page contains information on the fees and charges levied by Finantsinspeksioon for carrying out its duties in relation to the cross-border activities of AIFMs, EuSEF managers, EuVECA managers and UCITS management companies referred to in Article 10(1) of [Regulation \(EU\) 2019/1156](#) of the European Parliament and of the Council of 20 June 2019 on facilitating cross-border distribution of collective investment undertakings.

Cross-border management fees and charges

No fees and charges are levied by Finantsinspeksioon in relation to cross-border management activity.

Cross-border marketing fees and charges

Public offering of an open-ended AIF:

- A public offering of AIF founded in another member state that is not close-ended may be commenced only after receipt of consent from Finantsinspeksioon, as stipulated in §4131 (1) of the [Investment Funds Act](#) (hereafter the Act). The processing fee for the registration of the public offering of the units or shares of a foreign fund is 600 euros and shall be paid upon application, as stipulated in § 457 (3) of the [Financial Supervisory Authority Act](#).

No other fees and charges are levied by Finantsinspeksioon in relation to cross-border management activity.

Disclaimer: The fees or charges listed above are those that are levied by Finantsinspeksioon. However, marketing UCITS or AIFs in Estonia may incur other costs relating to administrative obligations, third-party advice, or commercial development. Finantsinspeksioon is not responsible for maintaining external websites and is not liable for any error or omission on any external website to which hyperlinks are provided on this webpage.

