

2026

Cayman Islands compliance calendar

HARNEYS

01 January

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

02 February

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

03 March

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

04 April

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
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26	27	28	29	30		

05 May

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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24	25	26	27	28	29	30
31						

06 June

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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7	8	9	10	11	12	13
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21	22	23	24	25	26	27
28	29	30				

07 July

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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08 August

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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23	24	25	26	27	28	29
30	31					

09 September

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

10 October

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

11 November

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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22	23	24	25	26	27	28
29	30					

12 December

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

 Public holidays  Key compliance dates

Key compliance dates

15 January

CIMA fee payments for all entities registered with CIMA.

Annual declaration and pre-payment for directors registered with CIMA under the Director Registration and Licensing Act.

Annual declaration for entities registered as a Registered Person under the Securities Investment Business Act.

31 January

Economic Substance Notification due for all entity types.

Annual Return and payment of annual Government registration fees for all entities incorporated or registered in the Cayman Islands (including foreign partnerships and companies).

30 April

Registration for entities defined as Financial Institutions under CRS and FATCA legislation formed in 2025.

30 June

File audited financial statements for mutual funds and private funds with a financial year end of 31 December 2025.

File FAR Form for mutual funds and private funds with a financial year end of 31 December 2025.

 [FAR Form](#)

31 July

CRS and FATCA reporting due for all Financial Institutions.

 [Access to DITC Portal](#)

1 September

Date by which strike off application must be submitted for an entity to be dissolved on 31 December 2026.

15 September

CRS Compliance Form for the year ending 31 December 2025.

 [CRS Compliance Form](#)

1 November

Date by which strike off application must be submitted for an entity to avoid 2027 fees.

1 December

Date by which an entity must be put into voluntary liquidation to avoid 2027 fees.

Ongoing obligations

Beneficial Ownership information or exemption.

General annual obligations

The governing bodies of CIMA-regulated funds should hold an annual meeting to review compliance with matters set out in CIMA's Rule on Corporate Governance.

Members of the governing bodies of CIMA-regulated funds should receive annual anti-money laundering, counter-terrorism financing, counter-proliferation financing and sanctions training.