INSTRUCTIONS FOR PAYMENT OF CFIUS FILING FEE

Parties filing a formal written notice of a transaction under 31 C.F.R. part 800 or 31 C.F.R. part 802, on or after May 1, 2020, shall pay a fee as detailed in Subpart K to the relevant regulations.

The required fee must be received by the Treasury Department prior to the CFIUS Staff Chairperson accepting a formal written notice for review, with limited exceptions. Note that pre-notice consultations, including submitting and receiving CFIUS feedback on a draft notice, do not require payment of a fee.

Parties should consult Subpart K of 31 C.F.R. part 800 and 31 C.F.R. part 802, as relevant, to determine the applicable filing fee. An explanation of how parties determined the value of the transaction and fee amount shall be provided in the notice. The Staff Chairperson is not bound by the parties’ determination of the value of the transaction.

Filing fees may be paid only through Pay.gov. Pay.gov is a Web transaction portal, sponsored by the Treasury Department’s Fiscal Service, allowing secure electronic payment to the U.S. Federal Government.

Important Notes on Paying the Filing Fee:

- Parties are responsible for determining the fee amount, in accordance with the regulations.
- Payment will be made via an Automated Clearing House (ACH) debit; payment cannot be made via wire payment, cash or physical check.
- The payor will need their bank account information, including the bank’s Routing Transit Number and the payor’s account number, to make the payment.
- Payment must be in U.S. dollars.
- The payor does not need to be a party to the transaction (i.e., payment can be made by a legal representative or third party).
- There should be only one payor per notice filed with CFIUS (i.e., partial payment split among multiple parties will not be accepted).
- Once payment has been submitted, the payment confirmation email from Pay.gov must be forwarded to cfius@treasury.gov and the assigned Treasury case officer (if any). Please retain a copy of the payment confirmation for your records.
- For technical issues, see contact information for Pay.gov at https://www.pay.gov/public/home/contact.