

Schedule of Fees and Charges for

Corporate clients

Trade Finance / Residents /



**Vairāk
iespēju**

**=
Citadele**

Content

Trade Finance

Factoring

Trade Finance

1. Bank Guarantee

Service	Fee
1.1. Issuance	As agreed (min. 150 EUR)
1.2. Fee for utilisation:	
1.2.1. cash or term deposit collateral	1% p.a. (min. 40 EUR)
1.2.2. other collateral	As agreed (min. 40 EUR)
1.3. Handling of claim	0.2% from amount claimed (min. EUR 200)
1.4. Handling of the claim under the guarantee issued by other bank	250 EUR
1.5. Review and confirmation of the authenticity of the guarantee issued by other bank	40 EUR

2. Import Letter of Credit

Service	Fee
2.1. Issuance	As agreed (min. 150 EUR)
2.2. Fee for utilization:	
2.2.1. cash or term deposit collateral	1% p.a. (min. 40 EUR)
2.2.2. other collateral	As agreed (min. 40 EUR)

3. Export Letter of Credit

Service	Fee
3.1. Confirmation	As agreed (min. 100 EUR)
3.2. Discounting	As agreed (min. 150 EUR)
3.3. Transfer	0.3 % from amount (min. 200 EUR)
3.4. Assignment of proceeds	0.1% from assigned amount (min. 150 EUR)

4. Documentary collection

Service	Fee
4.1. Handling documents and payment	0.2 % from amount (min. 100 EUR)
4.2. Amendment	40 EUR

5. Trade Finance other fees

Service	Fee
5.1. Amendment	80 EUR
5.2. Additional fee for urgent issuance/amendments during 1 working day	80 EUR
5.3. Draft preparation (applicable if transaction not issued)	80 EUR
5.4. Advice of a issuance/amendment/cancellation of the guarantee issued by other bank	80 EUR
5.5. Preliminary checking of documents	80 EUR
5.6. Deferred payment administration	80 EUR
5.7. Notification on possible issuance	80 EUR
5.8. Discrepancy fee	80 EUR
5.9. Cancellation before expiry date	80 EUR
5.10. Handling and payment of documents under letter of credit	0.2% from amount (min. 150 EUR)
5.11. SWIFT message	10 EUR
5.12. Preparation of agreement on issuance:	
5.12.1. cash or term deposit collateral	Free of charge

5.12.2. other collateral	As agreed (min. 150 EUR)
5.13. Amendment to the agreement	80 EUR

Factoring

6. Commission Fees for Factoring

Service	Fee
6.1. Review of factoring application/changes to the factoring contract	Free of charge
6.2. Preparation of documents for a factoring transaction	Starting from 0.5% of the factoring limit, min. EUR 360 + VAT

7. Commission Fees for Amendments to the Factoring Contract

7.1. Extension of the factoring contract maturity date ¹	Starting from 0.5% of the factoring limit, min. EUR 360 + VAT
7.2. Increase of the factoring limit ¹	Starting from 0.5% of the factoring limit, min. EUR 145 + VAT
7.3. Examination of client's limit (for every new client or in case of changes to the limit of an existing client) under a factoring agreement (with recourse) ¹	EUR 40 + VAT
7.4. Completion of other amendments to the factoring contract ¹	EUR 95 + VAT
7.5. Examination of insured client's limit (for every new client or in case of changes to the limit of an existing client) under a factoring agreement (with insurance of debtor risks)	EUR 65 + VAT
7.6. Processing of invoices under a factoring contract, with recourse	0.2-0.5% of the invoice amount, min. EUR 7 + VAT
7.7. Processing of invoices under a factoring contract, with debtor risk insurance	0.5-0.8% of the invoice amount, min. EUR 7 + VAT

8. Commission Fees for Other Services Relating to Factoring Transactions

8.1. Statement on the Fulfilment of Obligations (fulfilment, procedure of performance, interest paid etc.)	EUR 30 + VAT
8.2. Preparation of a non-standard statement (incl. statements for auditors) ²	EUR 40 + VAT
8.3. Production of a copy, duplicate upon client's request (for one document)	EUR 6 + VAT
8.4. Preparation of other documents for a factoring transaction	EUR 70 + VAT
8.5. Preparation of documents in a foreign language (English or Russian) upon client's request	As agreed
8.6. Sending of documents by post	Actual costs + EUR 8 + VAT

¹ A single commission fee (the largest one) will be charged in case of simultaneous occurrence of several conditions specified in Article 2.3 and/or 2.4 and/or 2.5 and/or 2.6.

² The commission fee may be increased and determined on an individual basis in case of non-standard statements containing more than two pages.