

Citadele Leasing and Citadele Factoring unified price list for

Private persons

/Not applicable for Citadele Factoring factoring services/

Citadele



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1. Service

| Leasing | Price ¹ |
|--|---|
| 1.1. Review of application | free of charge |
| 1.2. Preparation of documents for a leasing/rental transaction | 1.50% - 1.85% ² of the purchase price of the object, but not less than EUR 150 |
| 1.3. Preparation of documents for refinancing liabilities in another financial institution | as agreed |
| 1.4. Renewal of agreement on client's initiative ³ | EUR 90 |

2. Amendments to the agreement

| | |
|---|--------|
| 2.1. Preparation of amendments to the agreement, payment schedule and other documents | EUR 75 |
| 2.2. Cancellation of documents and amendments to the agreement, prepared on the basis of the client's application | EUR 35 |

3. Other Services

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|--|-----------------------|
| 3.1. Preparation of sublease agreement | EUR 75 |
| 3.2. Preparation of a statement on the absence of debts | EUR 25 |
| 3.3. Preparation of all types of statements, consents, certificates, reports and other documents at the client's request | EUR 45 |
| 3.4. Preparation of statements, powers of attorney and other documents requested by the client in an expedited manner | EUR 75 |
| 3.5. Production of a copy, duplicate, transcript, extract and resending the electronically signed document at the customer's request | EUR 25 |
| 3.6. Verification of power of attorney | EUR 15 |
| 3.7. Preparation of a power of attorney (including the preparation of a trade transfer permit) | EUR 25 |
| 3.8. Preparation of documents in a foreign language upon client's request | as agreed |
| 3.9. Final invoicing to a third party | EUR 75 |
| 3.10. Sending documents by post | EUR 25 + actual costs |
| 3.11. Inspection of lease/rental object before the conclusion of the transaction ⁴ at the client's/cooperation partners place or at AS "Citadele banka" branch ⁵ and inspection of the object of lease/rental object during the term of the contract | EUR 40 + actual costs |
| 3.12. Preparation of debt repayment agreement | EUR 50 |
| 3.13. Cancellation of the requested final invoice (if the final invoice has not been paid in full within the specified deadline) | EUR 35 |
| 3.14. Invoicing to the client for any payments made in place of the leasing company's client (including penalties) | EUR 25 |
| 3.15. Marking of marks in the Road Traffic Safety Directorate/State Technical Supervision Agency registry | up to EUR 15 |
| 3.16. Administration of OCTA insurance ⁶ | EUR 3 monthly |

¹ The price is indicated with VAT.

² Depending on the type of transaction.

³ If the process of alienation of the lease/rental object has not been initiated.

⁴ The commission fee for the inspection of the lease/rental object is applied regardless of whether the financing is granted and the transaction is completed. The inspection report is intended for internal use only and is not issued to the client. It is necessary to agree on the inspection possibilities in advance with the representative of the leasing company.

⁵ For the lease/rental object with purchase price up to EUR 70 000.

⁶ Not applicable for Citadele Factoring leasing services.