

Schedule of Fees and Charges for

# Corporate clients

/Leasing/

**Citadele**



# Leasing

## 1. Commission Fees Related to Leasing

Service	Fee <sup>1</sup>
1.1. Review of leasing application	free of charge
1.2. Preparation of documents for a leasing/loan transaction	1.5% of the purchase price of the object, min. EUR 190
1.3. Execution of documents for refinancing a liabilities in another financial institution	N/A
1.4. Early repayment of leasing/loan and/or refinancing a leasing transaction with another financial institution	1.5% of the outstanding leasing/loan amount, min. EUR 90
1.5. Renewal of the leasing/loan contract on Client's initiative <sup>2</sup>	EUR 90

## 2. Commission Fee for Amendments

2.1. Amendments to the leasing contract	0.25% of the outstanding leasing amount, min. EUR 120
2.2. Revocation of documents prepared on the basis of the customer's application and amendments to the contract	EUR 35

## 3. Other Services

3.1. Preparation of sublease agreement	EUR 120
3.2. Preparation of a statement on the absence of debts	EUR 25
3.3. Statement on the Fulfilment of Obligations (performance of leasing/loan obligations, payments, interest paid etc.)	EUR 25 - EUR 75
3.4. Preparation of statements, powers in the expedited manner and/or other non-standard statements	EUR 75
3.5. Production of a copy, duplicate upon client's request (for one document)	EUR 25
3.6. Preparation of a power of attorney for a leasing/loan transaction	EUR 25
3.7. Preparation of documents in a foreign language (English or Russian) upon client's request	as agreed
3.8. Sending other documents by post	EUR 25 + actual costs
3.9. Car inspection at the Citadele Banka branch <sup>3</sup> or at the Client <sup>4</sup>	EUR 40
3.10. Commission for completion of a debt repayment agreement	EUR 50
3.11. Cancellation of the requested final invoice (if the final invoice has not been paid in full within the specified deadline)	EUR 35
3.12. Marking in the CSDD registry	Up to EUR 12 according to the CSDD Price List
3.13. Invoicing to the customer for any payments made in place of the leasing company's client (including fines)	EUR 25
3.14. Conducting an in-depth study of the owners, members or shareholders and true beneficiaries of client capital shares, as well as of persons involved in the entire ownership chain, where these persons are legal persons and are or have been established outside the Baltic States	EUR 300

<sup>1</sup> Fees indicated with VAT.

<sup>2</sup> If the process of alienation of the leasing facility has not been initiated.

<sup>3</sup> The Commission's survey fees shall be charged regardless of whether the funding is drawn up. The survey act is intended for internal use only and is not issued to the customer. It is necessary to reach an agreement in advance with the representative of the leasing company.

<sup>4</sup> For a leasing facility with purchase price up to EUR 17 000