





Citadele Leasing and Citadele Factoring unified price list for

# private persons

Leasing /Not applicable for Citadele Factoring factoring services/









Schedule of Fees and Charges for Private individuals. Effective as of 1 June 2025.

### **Content**

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## Citadele Leasing and Citadele Factoring unified price list

#### 1. Leasing/loan

| Service  | Price <sup>1</sup>  |
|--|---|
| 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 150 $\text{EUR}^3$ |
| 1.3. Preparation of documents for refinancing liabilities in another financial institution | as agreed   |
| 1.4. Renewal of agreement on client's initiative <sup>4</sup>                              | 90 EUR  |

<sup>&</sup>lt;sup>1</sup> The price is indicated with VAT.

#### 2. Amendments to the agreement

| Service   | Price <sup>5</sup> |
|---|--------------------|
| 2.1. Preparation of amendments to the agreement, payment schedule and other documents                             | 95 EUR             |
| 2.2. Cancellation of documents and amendments to the agreement, prepared on the basis of the client's application | 35 EUR             |

 $<sup>^{\</sup>rm 5}$  The price is indicated with VAT.

#### 3. Other Services

| Service  | Price <sup>6</sup>    |
|--|-----------------------|
| 3.1. Preparation of sublease agreement   | 75 EUR                |
| 3.2. Preparation of contracts and other documents based on client's application  | 150 EUR               |
| 3.3. Preparation of a statement on the absence of debts  | 25 EUR                |
| 3.4. Preparation of all types of statements, consents, certificates, reports and other documents at the client's request   | 45 EUR                |
| 3.5. Preparation of statements, powers of attorney and other documents requested by the client in an expedited manner  | 75 EUR                |
| 3.6. Production of a copy, duplicate, transcript, extract and resending the electronically signed document at the customer's request   | 25 EUR                |
| 3.7. Verification of power of attorney   | 15 EUR                |
| 3.8. Preparation of a power of attorney (including the preparation of a trade transfer permit)   | 25 EUR                |
| 3.9. Preparation of documents in a foreign language upon client's request  | As agreed             |
| 3.10. Final invoicing to a third party   | 95 EUR                |
| 3.11. Sending documents by post  | 25 EUR + actual costs |
| 3.12. Inspection of lease/rental object before the conclusion of the transaction <sup>7</sup> at the client's/cooperation partners place or at AS "Citadele banka" branch <sup>8</sup> and inspection of the object of lease/rental object during the term of the contract | 50 EUR + actual costs |
| 3.13. Preparation of debt repayment agreement  | 50 EUR                |
| 3.14. Cancellation of the requested final invoice (if the final invoice has not been paid in full within the specified deadline)   | 35 EUR                |
| 3.15. Invoicing to the client for any payments made in place of the leasing company's client (including penalties)   | 25 EUR                |
| 3.16. Marking of marks in the Road Traffic Safety Directorate/State Technical Supervision Agency registry  | up to 15 EUR          |

 $<sup>^{\</sup>rm 2}$  Depending on the type of transaction.

 $<sup>^{\</sup>rm 3}$  If transaction documents are signed in paper format, an additional EUR 50 will be applied.

 $<sup>^{\</sup>rm 4}$  If the process of alienation of the lease/rental object has not been initiated.

3.17. Administration of OCTA insurance<sup>9</sup> 3 EUR monthly



<sup>&</sup>lt;sup>6</sup> The price is indicated with VAT.

<sup>&</sup>lt;sup>7</sup> 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.

 $<sup>^{\</sup>rm 8}$  For the lease/rental object with purchase price up to 100 000 EUR.

 $<sup>^{\</sup>rm 9}$  Not applicable for Citadele Factoring leasing services.