

OÜ “Citadele Leasing & Factoring” Schedule of Fees and Charges for **corporate clients**



Approved by Decision No 4/39/2018
of 15 July 2019 of AS Citadele
banka's Management Board

Effective as of 1 September 2018

**More
opportunities**

**=
Citadele**

Leasing

Service	Fee
1. Consideration of an application	free of charge
2. Contract fee	1% of the asset's acquisition value, min 180 EUR

Commission Fees for Amendments to the Leasing Contract

Service	Fee
3. Execution of amendments:	
3.1. changing the payment date	30 EUR
3.2. repayment holiday	65 EUR
3.3. extension/reduction of the contract period	100 EUR
3.4. execution of amendments to the other provisions of the agreement	up to 1% of the unpaid balance, min 75 EUR

Commission Fees for Other Services Related to Leasing Transactions

Service	Fee
4. Processing of fines and penalties	35 EUR + incurred expenses
5. Ordering a notarized power of attorney ¹	100 EUR + incurred expenses
6. Unattested power of attorney ¹	10 EUR
7. Registering a security in Estonian Road Administration ¹	state fee + 25 EUR
8. Issuing of invoice on paper ¹	2 EUR
9. Notice regarding arrears ¹	5 EUR
10. Confirmation of balance ¹	10 EUR
11. Exemption of security ¹	100 EUR
12. Approval of E-transaction transactions in Estonian Road Administration ¹	50 EUR + related expenses

Factoring

Service	Fee
13. Consideration of an application	free of charge
14. Contract fee ¹	from 0.5% of the factoring limit, min 355 EUR
15. Contract prolongation fee ¹	from 0.5% of the factoring limit, min 355 EUR
16. Factoring limit increase ¹	from 1% of the factoring limit, min 145 EUR
17. Other contract changes ¹	upon agreement, min 70 EUR
18. Invoice processing fee ¹	from 0.2-0.5% of the amount of the invoice, min 1.40 EUR
19. Written remainder to the buyer regarding unpaid invoice(s) ¹	5 EUR

¹ VAT will be added to the service fees.