

# OÜ “Citadele Leasing & Factoring” Schedule of Fees and Charges for **private 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 <sup>1</sup>	100 EUR + incurred expenses
6. Unattested power of attorney <sup>1</sup>	10 EUR
7. Registering a security in Estonian Road Administration <sup>1</sup>	state fee + 25 EUR
8. Issuing of invoice on paper <sup>1</sup>	2 EUR
9. Notice regarding arrears <sup>1</sup>	5 EUR
10. Confirmation of balance <sup>1</sup>	10 EUR
11. Exemption of security <sup>1</sup>	100 EUR
12. Approval of E-transaction transactions in Estonian Road Administration <sup>1</sup>	50 EUR + related expenses

<sup>1</sup> VAT will be added to the service fees.