

SIA Citadele Leasing Estonian branch and Citadele
Factoring OÜ unified pricelist for

Business customers

Citadele



Leasing

Service	Fee
1. Financing	
1.1. Agreement fee	1% of the price of the property, no less than 190 EUR
2. Early termination of the agreement	
2.1. Early termination of the lease agreement in case of a floating interest rate	1% of the sum of unpaid instalments, min 225 EUR
2.2. Early termination of the lease agreement in case of a fixed interest rate	1,5% of the sum of unpaid instalments, no less than 275 EUR
2.3. Purchasing of the vehicle by a third party	1% of the price of the property, no less than 225 EUR
3. Amendment of the lease agreement	
3.1. Amendment of the lease agreement (incl. making an additional payment)	1% of the sum of unpaid instalments, min. 160 EUR
3.2. Release of the additional collateral (incl. personal guarantees)	1% of the sum of unpaid instalments, min 160 EUR + costs incurred
4. Other services	
4.1. Concluding a debt agreement	1% from debt amount, min. 190 EUR
4.2. Reinstatement of lease agreement	1% of the sum of unpaid instalments, min. 160 EUR
4.3. Issuing a power of attorney (e.g. adding/deleting users, changing number plates, changing vehicle specifications, vehicle modifications, ordering keys etc) ¹	15 EUR
4.4. Notarized power of attorney ¹	100 EUR, issued within 7 days
4.5. Formalization of transaction in E-service of the Estonian Transport Administration on behalf of a customer ¹	50 EUR + tax/state fee
4.6. Power of attorney of giving property to sublessee ¹	50 EUR
4.7. Sending a notice on breach of the agreement ¹	5 EUR
4.8. Fee for the administration of the leased item by an employee due to the return of the leased item	2% of the sum of unpaid instalments, min. 1000 EUR + costs incurred
4.9. Penalty for breach of obligation to deposit the leased item for storage	500 EUR + costs incurred
4.10. Penalty for late return of the leased object (per day)	0,3% per day of the initial leased amount
4.11. Confirmation of balance statement ¹	15 EUR
4.12. Request for audit information ¹	36 EUR
4.13. Preparation of a certificate/confirmation letter ¹	15 EUR
4.14. Request of a copy of the lease agreement or other document ¹	15 EUR
4.15. Processing a claim arising from the violation of parking conditions, traffic regulations, or other legislation (including moving costs of the vehicle) ¹	36 EUR + incurred costs
4.16. Issuing an invoice (paper, post) ¹	2 EUR per invoice
4.17. Issuing a recurring invoice ¹	15 EUR per invoice
4.18. Asset redemption invoice cancellation/ change of invoice ¹	50 EUR
4.19. Handling of an insurance claim	120 EUR
4.20. Administration fee of insurance payment (casco/property insurance) - inclusion of insurance premiums to the leasing contract payment schedule ^{1,2}	3 EUR per month
4.21. Administration fee of insurance payment (MTPL) - inclusion of insurance premiums to the leasing contract payment schedule ^{1,2}	3 EUR per month

¹ Commissions indicated with VAT.² Applicable only for customers of SIA Citadele Leasing Estonian branch.