

Schedule of Fees and Charges for

Corporate clients

/OÜ “Citadele Leasing & Factoring”/



**More
opportunities**

**=
Citadele**

Leasing

1. Leasing

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

2. Commission Fees for Amendments to the Leasing Contract

2.1. Execution of amendments:	
2.1.1. changing the payment date	30 EUR
2.1.2. repayment holiday	65 EUR
2.1.3. extension/reduction of the contract period	100 EUR
2.1.4. execution of amendments to the other provisions of the agreement	up to 1% of the unpaid balance, min 75 EUR

3. Commission Fees for Other Services Related to Leasing Transactions

Service	Fee
3.1. Service	Free
3.2. Processing of fines and penalties	35 EUR + incurred expenses
3.3. Ordering a notarized power of attorney	100 EUR + incurred expenses
3.4. Unattested power of attorney	10 EUR
3.5. Registering a security in Estonian Road Administration	state fee + 25 EUR
3.6. Issuing of invoice on paper	2 EUR
3.7. Notice regarding arrears	5 EUR
3.8. Confirmation of balance	10 EUR
3.9. Exemption of security	100 EUR
3.10. Approval of E-transaction transactions in Estonian Road Administration	50 EUR + related expenses

¹ VAT will be added to the service fees.

Factoring

4. Factoring

Service	Fee
4.1. Consideration of an application	Free of charge
4.2. Contract fee	from 0.5% of the factoring limit, min 355 EUR
4.3. Contract prolongation fee	from 0.5% of the factoring limit, min 355 EUR
4.4. Factoring limit increase	from 1% of the factoring limit, min 145 EUR
4.5. Other contract changes	upon agreement, min 70 EUR
4.6. Invoice processing fee	from 0.2-0.5% of the amount of the invoice, min 1.40 EUR
4.7. Written remainder to the buyer regarding unpaid invoice(s)	5 EUR