

Schedule of Fees and Charges for

Corporate clients

/OÜ "Citadele Leasing & Factoring"/



**More
opportunities**

**=
Citadele**

Factoring

1. Factoring

Service	Fee
1.1. Consideration of an application	Free of charge
1.2. Contract fee	from 0.5% of the factoring limit, min 355 EUR
1.3. Contract prolongation fee	from 0.5% of the factoring limit, min 355 EUR
1.4. Factoring limit increase	from 1% of the factoring limit, min 145 EUR
1.5. Other contract changes	upon agreement, min 70 EUR
1.6. Invoice processing fee	from 0.2-0.5% of the amount of the invoice, min 1.40 EUR
1.7. Written remainder to the buyer regarding unpaid invoice(s)	5 EUR