

Citadele Leasing and Citadele Factoring unified price list for

Private persons

/Not applicable for Citadele Factoring factoring services/



Citadele

Citadele Leasing and Citadele Factoring unified price list

1. Service	
Leasing	Price ¹
1.1. Review of application	free of charge
1.2. Preparation of documents for a leasing/rental transaction	1.50% - 1.85% ² of the purchase price of the object, but not less than EUR 120
1.3. Preparation of documents for refinancing liabilities in another financial institution	as agreed
1.4. Renewal of agreement on client's initiative ³	EUR 90
2. Amendments to the agreement	
2.1. Preparation of amendments to the agreement, payment schedule and other documents	EUR 75
2.2. Cancellation of documents and amendments to the agreement, prepared on the basis of the client's application	EUR 35
3. Other Services	
3.1. Preparation of sublease agreement	EUR 75
3.2. Preparation of a statement on the absence of debts	EUR 25
3.3. Preparation of all types of statements, consents, certificates, reports and other documents at the client's request	EUR 45
3.4. Preparation of statements, powers of attorney and other documents requested by the client in an expedited manner	EUR 75
3.5. Production of a copy, duplicate, transcript, extract and resending the electronically signed document at the customer's request	EUR 25
3.6. Verification of power of attorney	EUR 15
3.7. Preparation of a power of attorney (including the preparation of a trade transfer permit)	EUR 25
3.8. Preparation of documents in a foreign language upon client's request	as agreed
3.9. Final invoicing to a third party	EUR 75
3.10. Sending documents by post	EUR 25 + actual costs
3.11. Inspection of lease/rental object before the conclusion of the transaction ⁴ at the client's/cooperation partners place or at AS "Citadele banka" branch ⁵ and inspection of the object of lease/rental object during the term of the contract	EUR 40 + actual costs
3.12. Preparation of debt repayment agreement	EUR 50
3.13. Cancellation of the requested final invoice (if the final invoice has not been paid in full within the specified deadline)	EUR 35
3.14. Invoicing to the client for any payments made in place of the leasing company's client (including penalties)	EUR 25
3.15. Marking of marks in the Road Traffic Safety Directorate/State Technical Supervision Agency registry	Up to EUR 15 ⁶ according to the price list of the relevant registry
3.16. Administration of OCTA insurance ⁷	EUR 3 monthly

¹ The price is indicated with VAT.

² Depending on the type of transaction.

³ If the process of alienation of the lease/rental object has not been initiated.

⁴ The commission fee for the inspection of the lease/rental object is applied regardless of whether the financing is granted and the transaction is completed. The inspection report is intended for internal use only and is not issued to the client. It is necessary to agree on the inspection possibilities in advance with the representative of the leasing company.

⁵ For the lease/rental object with purchase price up to EUR 70 000.

⁶ Fee may change according to the price list of Road Traffic Safety Directorate/State Technical Supervision Agency.

⁷ Not applicable for Citadele Factoring leasing services.