

Citadele Leasing and Citadele Factoring unified price list for

Legal persons

/Not applicable for Citadele Factoring factoring services/

Citadele



Citadele Leasing and Citadele Factoring unified price list

1. Service	
Leasing/loan	Price ¹
1.1. Review of application	free of charge
1.2. Preparation of leasing/rental/loan transaction documents	1.50% - 1.85% ² from purchase price, but not less than EUR 190
1.3. Early fulfillment of contractual obligations and/or refinancing of liabilities in another financial institution	as agreed, but not less than EUR 190 ³
1.4. Renewal of agreement on client's initiative ⁴	EUR 90
2. Amendments to the agreement	
2.1. Preparation of amendments to the agreement, payment schedule and other documents	EUR 190
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 120
3.2. Preparation of a statement on the absence of debts	EUR 25
3.3. Preparation of statement required for submission to the Rural Support Service at the request of the client	EUR 25
3.4. Preparation of all types of statements, consents, certificates, reports and other documents at the client's request	EUR 45
3.5. Preparation of statements, powers of attorney and other documents requested by the client in an expedited manner	EUR 75
3.6. Production of a copy, duplicate, transcript, extract upon client's request and resending the electronically signed document at the client's request	EUR 25
3.7. Verification of power of attorney	EUR 15
3.8. Preparation of a power of attorney (including the preparation of a trade transfer permit)	EUR 25
3.9. Preparation of documents in a foreign language upon client's request	as agreed
3.10. Final invoicing to a third party	EUR 75
3.11. Sending documents by post	EUR 25 + actual costs
3.12. Inspection of lease/rental/pledge object before the conclusion of the transaction ⁵ at the client's/cooperation partners place or at AS "Citadele banka" branch ⁶ and inspection of the object of lease/rental/pledge object during the term of the contract	EUR 40 + actual costs
3.13. Preparation of debt repayment agreement	EUR 50
3.14. Cancellation of the requested final invoice (if the final invoice has not been paid in full within the specified deadline)	EUR 35
3.15. Invoicing to the client for any payments made in place of the leasing company's client (including penalties)	EUR 25
3.16. Marking of marks in the Road Traffic Safety Directorate/State Technical Supervision Agency registry	up to EUR 15
3.17. In-depth research of the client's owners of the shares, members or shareholders and true beneficiaries, as well as research of all the persons involved throughout the ownership chain	EUR 300
3.18. Administration of OCTA insurance ⁷	EUR 3 monthly

¹ The price is indicated with VAT.

² Depending on the type of transaction.

³ Unless otherwise is stipulated in the concluded contract.

⁴ If the process of alienation of the lease/rental/pledge object has not been initiated.

⁵ The commission fee for the inspection of the lease/rental/pledge object is applied regardless of whether the financing is granted and the transaction is completed. The

Price list of services for legal persons and private persons, who are performers of commercial activities.
Effective as of 29th July 2024.

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.

⁶ For the lease/rental/pledge object with purchase price up to EUR 70 000.

⁷ Not applicable for Citadele Factoring leasing services.