

Price list for legal persons and private persons, who are performers of commercial activities

Valid from 04.01.2021.

No.	Service	Price, incl. VAT 21%
1	Evaluation of application	Free of charge
2	Preparation of leasing/ rental/ loan transaction documents	1.5% from purchase price, but not less than EUR 190.00
3	Fulfillment of early contractual obligations and/or refinancing of liabilities in another financial institution	1.5% of outstanding amount, but not less than EUR 90.00
4	Renewal of agreement on client's initiative*	EUR 90.00
Amendments to agreement		
5	Preparation of amendments to agreement	0.25% of outstanding amount, but not less than EUR 120.00
6	Cancellation of documents and amendments to agreement, prepared on the basis of client application	EUR 35.00
Other services		
7	Preparation of agreement on sublease	EUR 120.00
8	Preparation of statement on the absence of indebtedness	EUR 25.00
9	Preparation of all types of statements, consents, certificates, reports and other documents at the client's request	EUR 25.00 - EUR 75.00
10	Preparation of statements, powers of attorney and other documents requested by the client in an expedited manner	EUR 75.00
11	Production of a copy, duplicate, transcript, extract upon client's request (for one document)	EUR 25.00 + actual costs
12	Preparation of a power of attorney (including the preparation of a trade transfer permit)	EUR 25.00 + actual costs
13	Preparation of documents in a foreign language (English or Russian) upon client's request	As agreed
14	Sending an invoice/payment schedule by post	EUR 3.50 for each invoice
15	Sending other documents by post	EUR 25.00 + actual costs
16	Inspection of lease/ rental/ pledge object** at the client or at AS "Citadele banka" branch***	EUR 40.00
17	Preparation of debt repayment agreement	EUR 50.00
18	Cancellation of requested final invoice (if the final invoice has not been paid within a deadline)	EUR 35.00
19	Making of marks in CSDD register	Up to EUR 12.00 according to CSDD pricelist
20	Administration of OCTA insurance	EUR 3.00 monthly
21	Invoicing to client for any payments made by SIA "Citadele Leasing" on behalf of client (including penalties)	EUR 25.00
22	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, if these persons are legal entities and they or one of them is incorporated outside the Baltic States	EUR 300.00

* If the process of alienation of lease/ rental/ pledge object has not been started.

** 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 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 SIA "Citadele Leasing".

*** For lease/ rental/ pledge objects with the purchase price up to EUR 17 000.