

## Leasing

Entry into contract	
1. Entry into lease contract	Starting from 1% of the acquisition cost of the lease item, min €225
2. Conclusion of a new lease contract on the residual value of the ending lease contract	1% of the acquisition cost of the lease item, min €160
Amendment of contractual conditions	
1. Amendment of contract, incl. change of lease period, change of repayment schedule, transfer of contract to new lessee, other contractual changes	1% on outstanding residual value (1), min €160
2. Amendment of contract due to partial early performance of financial lease contract of a private individual, if other conditions are not changed	No contract amendment fee (for fixed interest, interest difference charge shall be paid)
3. Amendment of payment day of a valid lease contract upon client's request	€30, first amendment free of charge
4. Reinstatement of contract	€160
Debt notice to the lessee (2)	
1. Reminder of debt	Free of charge
2. Debt claim letter	€5
Authorisations, reports, certificates, invoices, other (2)	
1. Unattested power of attorney, incl. for changing the register entry in the e-service of Road Administration	€12 Upon expiry / pre-term termination of lease contract, first authorisation free of charge
2. Notarised power of attorney	€90
3. Change of register data during the lease period by the lessor	€12, state fee to be added. Upon expiry / pre-term termination of lease contract, initiating the change of owner free of charge
4. Processing a claim arising from the violation of parking conditions, traffic regulations, or other legislation (including moving costs of the vehicle)	€36. Incurred costs will be added
5. Consent for subleasing the property	€42
6. Cancellation / amendment of redemption invoice of property upon client's request	€12
7. Confirmation of balance statement presented by the client	Free of charge

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Effective as of 01.01.2021



<b>8. Issuing a certificate, consent, copy of contract, duplicate invoice (older than 1 month), fuel card statement or balance confirmation upon client's request</b>	€12
<b>9. Issue of a specific statement or report upon the client's request; confirmation of a period turnover statement provided by the client</b>	€30
<b>10. Sale of the lease object to a third party</b>	€50
<b>11. Contractual penalty for delays in the timely return of the lease object</b>	€50 per day
<b>12. Releasing additional collateral (surety, guarantee)</b>	€100
<b>Pre-term termination of lease contract (2)</b>	
<b>1. Pre-term termination of private person's operating lease contract</b>	As per contractual conditions
<b>2. Pre-term termination of private person's financial lease contract</b>	As per contractual conditions
<b>3. Pre-term termination of legal person's operating lease contract</b>	Unless otherwise specified in the agreement, the fee for early repayment is 2.5% on outstanding residual value (1), min €225; for operating lease, VAT shall be added (3);
<b>4. Pre-term termination of legal person's financial lease contract</b>	Unless otherwise specified in the agreement, the fee for early repayment is 2.5% on outstanding residual value (1), min €225 (3);

(1) Outstanding residual value is the total sum of unpaid instalments, balance of VAT(loan) and residual value.

(2) Service fees include VAT as per Value-Added Tax Act

(3) In case of fixed interest, interest difference charge will be added in the amount of the costs incurred due to the pre-term repayment of the credit.

## Factoring

General transaction and service fees of Factoring (1)	
1. Conclusion and/or extension of a factoring agreement	Fee as agreed, min €200
2. Changing the agreement limit	Fee as agreed, min €200
3. Invoice handling fee	Fee as agreed
4. Adding/changing obligor limit (payers without credit insurance)	€35
5. Adding/changing obligor limit (payers with credit insurance)	€55
6. Changing other terms and conditions of the agreement (excluding changing and/or extending the agreement limit)	€65
7. Preparation of non-standard factoring reports and certificates	€30 per hour, min €30

(1) Service fees include VAT as per Value-Added Tax Act