

FEE LIST

Storitev		Eur	Opombe
Amendment of the lease agreement	Per asset	100,00€	
Amendment of the lease agreement with Credit assesment	Per asset	300,00€	
Early termination fee on Customer request	Per asset	3%	On future principal
Early termination Offer	Per contract	10,00€	
Addendum to the contract - change of ownership structure or legal form of the Customer (transformation, merger)	Per asset	50,00€	
Consent for sublease of finance object to third party	Per asset	100,00€	
Issue of reference report or official note for liabilities (or financial performance) on customer request	Per asset	10,00€	
Duplicate or certified copy (not applicable to invoices)	Per document	5,00€	
Issue of power of attorney for the asset, upon request	Per asset	10,00€	
Penalty for non compliance with the obligation of handing a copy of property completed in the Registration Certificate	Per day of delay	1,00€	
2nd reminder	Per asset	15,00€	
3rd reminder	Per asset	30,00€	
Cancellation fee	Per asset	150,00€	And storage fee + insurance + other additional costs
Early termination penalty in cancellation process	Per asset	Sum of future interest	
Vehicle / machine repossession within vindication activities	Per asset	250,00€	And transportation costs + recovery costs + any other additional costs
Penalty for non returning the leasing asset in time	Per day of delay	90,00€	
Liquidated damages for every km exceeding the Permitted Annual Mileage at return of the Leased Asset	Per km	0,25€	
Storage	Per asset	8,00€	
Submitting a Bill of Exchange for payment	Per customer	200 €	
Submitting a Proposal for Enforcement to the competent authority	Per customer	300 €	+ stamp duty
Other	Upon individual agreement		

Ljubljana, 15.7.2022