

Schedule of Fees and Charges for

Corporate clients

Trade Finance



Citadele

Bank Guarantee

1. Bank Guarantee¹

Service	Fee
1.1. Issuance	0.5 % from amount (min. 100 EUR)
1.2. Amendment / Cancellation before expiry date	80 EUR
1.3. Draft preparation (applicable if guarantee is not issued)	50 EUR
1.4. Extra fee for urgent issuance / amendments	As agreed (min. 150 EUR)
1.5. Handling of the claim	0.1% of the amount (min 150 EUR)
1.6. Authenticity check of a guarantee issued by the other bank	40 EUR
1.7. Advice of a guarantee / amendment issued by the other bank	40 EUR
1.8. Handling of the claim under guarantee issued by the other bank	On agreed basis (min 55 EUR)
1.9. Guarantee issuance at the request of the other bank	250 EUR and commission for the bank's commitment
1.10. Advising of guarantee / amendment for the client of the other bank	100 EUR
1.11. Inquiry at the client's request	70 EUR
1.12. Costs of courier services / mail	Actual costs

2. Import Letter of Credit

2.1. Issuance	100 EUR
2.2. Amendment / Cancellation before expiry date	40 EUR
2.3. Draft preparation (applicable if LC is not issued)	50 EUR
2.4. Handling and payment of documents (for each set)	0.2% from amount (min. 100 EUR)
2.5. Deferred payment administration	30 EUR
2.6. Discrepancy fee (for account of the beneficiary)	120 EUR
2.7. Costs of courier services / mail	Actual costs
2.8. Release of goods (for the account of principal)	30 EUR
2.9. Inquiry at the client's request	70 EUR

3. Export Letter of Credit

3.1. Advice of received LC	45 EUR
3.2. Advice of received LC amendment	30 EUR
3.3. Draft preparation (applicable if LC is not issued)	50 EUR
3.4. Handling of documents (for each set)	0.2% from amount (min. 100 EUR)
3.5. Deferred payment administration	30 EUR
3.6. Pre-check of documents (for each set)	50 EUR
3.7. Confirmation of LC	As agreed (min. 100 EUR)
3.8. Discounting of documents under LC	As agreed (min. 120 EUR)
3.9. Transfer of the LC	0.2 % from amount (min. 150 EUR)
3.10. Assignment of proceeds	0.1% from assigned amount (min. 100 EUR)
3.11. Advising of LC / amendment for the client of the other bank	100 EUR
3.12. Inquiry at the client's request	70 EUR
3.13. Costs of courier services / mail	Actual costs

4. Documentary collection

4.1. Advice of instructions	30 EUR
4.2. Amendment	25 EUR
4.3. Handling and/or payment of documents	0.15 % from amount (min. 100 EUR max. 250 EUR)
4.4. Delivery / return of documents without payment	0,15% (min. 40 EUR, max. 220 EUR)

4.5. Documents handling fee (in case of non-payment or non-acceptance)	30 EUR
4.6. Custody of accepted bills of exchange until the payment	35 EUR
4.7. Release of goods (for the account of principal)	30 EUR
4.8. Inquiry at client's request	70 EUR
4.9. Costs of courier services / mail	Actual costs

¹ In certain cases, a higher fee may be applied for issuing a guarantee (surety) with a non-standard text or in another language, based on agreement.

Factoring

5. Factoring

Service	Fee ²
5.1. Commission fee for preparing the Agreement/ Factoring limit increase/ maturity prolongation	Starting from 0.5% of the Factoring limit
5.2. Other amendments in the Agreement (incl. Changes in the Buyer's List, Buyer limits)	From 85 EUR
5.3. Buyer credit insurance limit check	From 25 EUR
5.4. Commission Fee for Invoice Processing	Starting from 0.2% of the Invoice amount, min. EUR 3
5.5. Preparation of a statement upon request of the customer	100 EUR
5.6. Return of funds for non-assigned invoices	10 EUR + fee for payment transfer according to the Bank's Price List

² Fees are indicated excluding VAT