



“OP Finance” SIA price list

In force from 28.04.2020

Leasing services

Services	Price, EUR
Commission Fee for execution of the agreement	1.5%, min. 200,00 + VAT
Servicing fee for sending invoice by post	3.56 + VAT per invoice
Agreement novation to the third party	1.5%, min. 200,00 + VAT
Amendments to the payment schedule (additional principal/redemption amount payment, shortening of the term, change of the payment date)	70.00 + VAT
Amendments to the agreement or payment schedule (other cases)	150.00 + VAT
Refinancing fee	1.5% of the outstanding funded amount/loan, min. 300.00 + VAT
Statement of interest payments	15.00 + VAT per statement
Statement of commitments	15.00 + VAT per statement
Production of document copies and retrieval from archive	15.00 + VAT per document
Commission fee for Express payment	according to the pricelist of OP Corporate Bank plc Latvia Branch
Power of Attorney to leave the territory of the Republic of Latvia	25.00 + VAT
Issuance of non-standard statements/power of attorney	25.00—75.00 + VAT
Fee for entry in CSDD register	5.00 + VAT per entry
Commission fee for the notice of early termination	100.00 + VAT
Commission for the preparation of contract documents in 2 languages (Latvian and English)	100.00 + VAT
Review and granting consent to sub-lease or sub-lending	50.00 + VAT
Prepayment Fee	1.5% of the outstanding value or min. 70.00 + VAT
Cancellation of invoices prepared on the basis of clients application	15.00 + VAT
Prolongation of leasing (hire) agreement	150.00 +VAT