Table of fees and commissions



| | | FINANCE |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| No. | Action | Net fee in PLN |
| 1 | Change of the Lessee/Borrower (assignment) | 1% of the remaining for repayment principal, 1.000 minimum |
| 2 | Change of the collateral during the term of the leasing/loan contract | 0,5% of the remaining for repayment principal, 500 minimum |
| 3 | Issuing a duplicate / certifying a document as a true copy of the original | 100 |
| 4 | Estimation of an idicative buyout amount | 100 |
| 5 | Early buyout of the leased object | 1% of the remaining for repayment principal, 400 minimum |
| 6 | Simulation of a payment plan/ repayment schedule change | 100 |
| 7 | Payment plan/repayment schedule change | 1% of the remaining for repayment principal, 1.000 minimum |
| 8 | Other significant change in the leasing/loan contract e.g. change of lease type | 1% of the remaining for repayment principal, 1.000 minimum |
| 9 | Change of a contract payment currency | 1.000 |
| 10 | Issuing an opinion of cooperation | 100 |
| 11 | Issuance of a demand for payment (reminder) | 50 |
| 12 | Vehicle registration/re-registration | 350 |
| 13 | Vehicle Import from abroad | 350 |
| 14 | Issue of a duplicate of a vehicle registration card/certificate, car window sticker, etc. | 100 + real costs |
| 15 | Collection of the vehicle registration card/certificate from the Departament of Transportation after it has been seized by law enforcement authorities | 250 |
| 16 | Payment of an administrative fee by the Lessor/Lender on behalf of the Lessee | 250 + real costs |
| 17 | Providing an information about the user of the vehicle to the law enforcement and administrative authorities in connection with a suspected offence commited by the Lessee | 100 + real costs |
| 18 | Insurance of the lease object in the event that the Lessee has not fulfilled the obligation to insure the leasde object on his own within the required time limit | 250 + real costs |
| 19 | Verification of the insurance policy of the leased object concluded outside the General Insurance Agreements of the Lessor - annual fee | 400 |
| 20 | Verification of the insurance policy of the object of pledge - annual fee | 400 |
| 21 | Lack of registered pledge item insurance within the required time limit | 125% of insurance costs |
| 22 | Submission of an application for establishment of a registered pledge/ change of data in the Pledge Register | 250 |
| 23 | Granting consent to sublease | 250 |
| 24 | Issuing and sending an accounting document in a paper form | 10 |
| 25 | Assets inspection due to the arrears above 30 days | 500 + real costs |
| 26 | Preparation of documents in connection with the change of the registered address and/or the name of the Lessee | 100 |
| 27 | Preparation of documents in connection with the change of of legal form of the Lessee | 300 |
| 28 | Fee for renewal of the contract after termination | minimum 1.000 + 1% increase of remaining fees |
| 29 | Failure to deliver financial documents on time as stipulated in the contract, after prior request by DLPL * | 300 |
| 30 | Attestation of certified the date on the agreement on assignment of receivables for security and agreements for the transfer of property rights to security - does not apply to natural persons running an agricultural holding. | 50,- plus 6,- for each notarized page of the document |
| | *DLPL - Deutsche Leasing Polska S.A. | TPIO wersja z dnia 14.11.2022r |

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