



List of charges and fees, car leasing

1 January 2026

	Consumers	Companies
Agreement and changes to an agreement		
Agreement changes (such as mileage change and extension of agreement period)	€120.00	€200.00
Change in due date	€37.00	€50.00
Agreement transfer (incl. registration costs), also mergers and demergers	-	€250.00 per agreement
Agreement transfer within group (incl. registration costs)	-	€100.00 per agreement
Separately agreed reports/other changes	€100.00 per hour, min. €100.00	
Registration, insurance, powers of attorney and other services		
Direct registration (amount charged by Trafti)	Based on Trafti's currently valid list of charges and fees	
In addition to a charge for processing an extract of certificate of registry, also changes to holder, for example, and getting a new extract of certificate of registry.	€50.00 each	
Change to OP Corporate Bank's group insurance	€40.00	
Authorisation to take a motor vehicle abroad (max. 12 months)	€49.00	
Authorisation to take a motor vehicle abroad (max. 12 months) Express delivery, insufficient time for postal delivery (less than a week)	€59.00	
Driving instruction power of attorney	€50.00	
Cancellation of car order	Amount equivalent to 3 months' lease payments, €	Expenses charged by dealership
Inspection of returned car	€250.00	
Maintenance of returned car	€250.00	
Car returned late	Based on actual costs, minimum €250.00	
Reporting and copies		
Balance confirmations, interest certificates and lease liability report	€37.00	€50.00
IFRS report	-	€120.00
Copies of invoices and receipts	€25.00 each	
Copies of agreements	€50.00 each	
Billing		
Refund of extra payment	€5.00 each	€25.00 each
Debt recovery		

Payment reminder	€5.00	€12.00
Warning for agreement dissolution and termination	€5.00	€12.00
Demand for payment	-	€12.00
Notification of agreement dissolution and termination	€5.00	€0.00
Order to retrieve a vehicle	Based on actual costs, minimum €250.00	

The borrower must pay any reasonable expenses incurred due to the collection of overdue amounts as laid down in the Debt Collection Act, unless such measures are specifically mentioned in this list of charges and fees.

If a service is not listed in the list of charges and fees, the fee is charged based on the hourly rate. The hourly rate for work performed by a bank employee is €100.00, and the minimum fee is 1 hour.

The fees are subject to VAT valid at the time.