

Schedule of Fees & Charges Effective date 1<sup>st</sup> January 2023

Service	Fee (excl. VAT where applicable)
Documentation fee	£150.00
Payment by other means	2% above payment amount on contract
Contract Novation /transfer	£100.00
Copy of contract	£10.00
Leased asset disposal	£100.00
Late payment interest	5% per annum over NatWest base rate
Unpaid direct debit	£15.00
Option to purchase fee	£10.00
Contract restructure	£75.00
Copy invoice	£2.00
Statement of account	£100.00
Secondary rentals	£100.00

This schedule details all fees and charges that may be charged by AGCO Finance Limited. AGCO Finance Limited reserves the right to waive or part waive any of the above fees or charges at its complete discretion. Any fees incurred will be automatically collected via direct debit within 7 days of request being processed.

Interest and lending charges are shown on the finance agreement.

Please ensure you have sufficient funds to cover such additional charges, or your direct debit may be returned unpaid. This may result in further unpaid charges and/or your contract could fall into arrears.

This schedule details all fees & charges that may be charged by AGCO Finance Limited. AGCO Finance Limited reserves the right to waive or part waive any of the above fees & charges at its complete discretion.

Registered in England No: 2521081 Registered Office: Building 7, Croxley Park, Hatters Lane, Watford WD18 8YN

Authorised and regulated by the Financial Conduct Authority only in respect of agreements regulated by the Consumer Credit Act 1974.

The ACGO Finance Privacy Notice explains how we process your personal data, this is available at https://www.agcofinance.com/en