



Schedule of Fees & Charges
Effective Date: 1st January 2023

Below is a list of all current fees and charges applicable to AGCO Finance existing suite of Retail products:

Fee Type	Product applicable to	When applicable	Frequency	Fee(excl. VAT where applicable)
Documentation fee	All products	Activation of an agreement	One off, at activation	€ 100.00
Payment by other means	All products	Request by customer	At customers discretion, one off or multiple	2% above payment amount on contract
Contract Novation /transfer	All products	Request by customer	At customer discretion, primarily one off	€ 100.00
Copy of contract	All products	Request by customer	At customer discretion, primarily one off	€ 10.00
Leased asset disposal	Finance Lease	End of Finance Lease	One off, at end of lease	€ 100.00
Late payment interest	All products	Customer missed payment	Ad hoc	1.5% simple interest per month
Unpaid direct debit	All products	Customer missed payment	Ad hoc	€ 15.00
Option to purchase fee	Hire Purchase	Request by customer	One off, at end of agreement	€ 10.00
Contract restructure	All products	Request by customer	Dependant on number of times requested by customer	€ 100.00
Copy invoice	All products	Request by customer	Dependant on number of times requested by customer	€ 2.00
Statement of account	All products	Request by customer	Dependant on number of times requested by customer	€ 100.00
Secondary rentals	Finance Lease	Annual Secondary rental, after primary period lapses	Annually, for duration of secondary rental period	€ 100.00

This Schedule of all fees and charges that may be charged by AGCO Finance.
AGCO Finance reserves the right to waive any of the above fees or charges at its complete discretion.
Any fees incurred (not waived) will be automatically collected via Direct Debit within 7 days of request being processed.
Interest and any applicable 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.