

Schedule of Fees and Charges

Product: Motor Finance Hire Purchase (HP) and Personal Contract Plan (PCP)

Charge Name	Charge Approved
1. Documentation fee	€75.00
2. Completion/ Option to Purchase Fee	€75.00
3. Duplication Loan Agreement*	€12.50
4. Auditors/ Professional Certificate Request	€15.00
5. Issue of Collections Letter	€3.00
6. Payment Date Change	€10.00
7. Deferral of Instalment	€40.00
8. Modification, Takeover or Re-scheduling of agreements	€70.00
9. Unpaid Direct Debit/ Return cheque	€12.00
10. Arrears Interest	2% per month simple interest on amount in arrears
11. Early Termination Charge	3 months future interest

*Personal Customers

Volkswagen Financial Services Ireland Ltd
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Vat Number: 3473131LH
Registered Number: 602602
Private company limited by shares
Company Directors: Caragh Madden,
Manuel Davila (Mexican)

Account: Volkswagen Financial
Services Ireland LTD
Bank Address: Bank of Ireland
2 College Green, Dublin 2
BIC: BOFIE2D
IBAN: IE47 BOFI90001736329342