

# VOLKSWAGEN FINANCIAL SERVICES

THE KEY TO MOBILITY

## 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. Duplicate 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

### Effective 01.04.2020

VOLKSWAGEN FINANCIAL SERVICES IRELAND LTD  
REGISTERED ADDRESS: BLOCK C, LIFFEY VALLEY  
OFFICE CAMPUS, DUBLIN 22, IRELAND (D22 CF60)  
PHONE: +353 (0) 1 293 3700  
VAT NUMBER: 3473131LH  
REGISTERED NUMBER: 602602  
PRIVATE COMPANY LIMITED BY SHARES

COMPANY DIRECTORS:  
MARTIN SCHUELER (GERMAN)  
GUÉNAÉL GEFFROY (FRENCH)

ACCOUNT: VOLKSWAGEN FINANCIAL  
SERVICES IRELAND LTD  
BANK ADDRESS: BANK OF IRELAND  
2 COLLEGE GREEN, DUBLIN 2  
BIC: BOFIE2D  
IBAN: IE47 BOFI90001736329342