

# Operate leasing offer

2024-05-07

Price: **20 500 EUR with VAT**  
Down payment: **10% (2 050 EUR)**  
Period: **60 months**  
Residual value: **30% (6 150 EUR)**

Agreement fee: **200.00 EUR**  
Monthly payment: **274.27 EUR**  
Total amount paid: **22 806.21 EUR**

Calculation result is only for information purpose. Final conditions will be approved by the Credit Committee.

| months        | Outstanding | Interest | Repayment | Total payment |
|---------------|-------------|----------|-----------|---------------|
| Agreement fee |             |          |           | 200.00        |
| Down payment  |             |          |           | 2 050.00      |
| 1             | 18 450.00   | 100.35   | 173.92    | 274.27        |
| 2             | 18 276.08   | 99.41    | 174.86    | 274.27        |
| 3             | 18 101.22   | 98.46    | 175.81    | 274.27        |
| 4             | 17 925.40   | 97.50    | 176.77    | 274.27        |
| 5             | 17 748.63   | 96.54    | 177.73    | 274.27        |
| 6             | 17 570.90   | 95.57    | 178.70    | 274.27        |
| 7             | 17 392.20   | 94.60    | 179.67    | 274.27        |
| 8             | 17 212.53   | 93.62    | 180.65    | 274.27        |
| 9             | 17 031.88   | 92.64    | 181.63    | 274.27        |
| 10            | 16 850.25   | 91.65    | 182.62    | 274.27        |
| 11            | 16 667.63   | 90.66    | 183.61    | 274.27        |
| 12            | 16 484.02   | 89.66    | 184.61    | 274.27        |
| 13            | 16 299.41   | 88.66    | 185.61    | 274.27        |
| 14            | 16 113.80   | 87.65    | 186.62    | 274.27        |
| 15            | 15 927.17   | 86.63    | 187.64    | 274.27        |
| 16            | 15 739.53   | 85.61    | 188.66    | 274.27        |
| 17            | 15 550.87   | 84.58    | 189.69    | 274.27        |
| 18            | 15 361.19   | 83.55    | 190.72    | 274.27        |
| 19            | 15 170.47   | 82.51    | 191.76    | 274.27        |
| 20            | 14 978.71   | 81.47    | 192.80    | 274.27        |
| 21            | 14 785.91   | 80.42    | 193.85    | 274.27        |
| 22            | 14 592.07   | 79.37    | 194.90    | 274.27        |
| 23            | 14 397.17   | 78.31    | 195.96    | 274.27        |
| 24            | 14 201.20   | 77.24    | 197.03    | 274.27        |
| 25            | 14 004.18   | 76.17    | 198.10    | 274.27        |
| 26            | 13 806.08   | 75.09    | 199.18    | 274.27        |
| 27            | 13 606.90   | 74.01    | 200.26    | 274.27        |
| 28            | 13 406.64   | 72.92    | 201.35    | 274.27        |
| 29            | 13 205.29   | 71.83    | 202.44    | 274.27        |

| months | Outstanding | Interest | Repayment | Total payment |
|--------|-------------|----------|-----------|---------------|
| 30     | 13 002.85   | 70.72    | 203.55    | 274.27        |
| 31     | 12 799.30   | 69.62    | 204.65    | 274.27        |
| 32     | 12 594.65   | 68.50    | 205.77    | 274.27        |
| 33     | 12 388.88   | 67.39    | 206.88    | 274.27        |
| 34     | 12 182.00   | 66.26    | 208.01    | 274.27        |
| 35     | 11 973.99   | 65.13    | 209.14    | 274.27        |
| 36     | 11 764.85   | 63.99    | 210.28    | 274.27        |
| 37     | 11 554.57   | 62.85    | 211.42    | 274.27        |
| 38     | 11 343.15   | 61.70    | 212.57    | 274.27        |
| 39     | 11 130.57   | 60.54    | 213.73    | 274.27        |
| 40     | 10 916.84   | 59.38    | 214.89    | 274.27        |
| 41     | 10 701.95   | 58.21    | 216.06    | 274.27        |
| 42     | 10 485.89   | 57.03    | 217.24    | 274.27        |
| 43     | 10 268.66   | 55.85    | 218.42    | 274.27        |
| 44     | 10 050.24   | 54.66    | 219.61    | 274.27        |
| 45     | 9 830.63    | 53.47    | 220.80    | 274.27        |
| 46     | 9 609.83    | 52.27    | 222.00    | 274.27        |
| 47     | 9 387.83    | 51.06    | 223.21    | 274.27        |
| 48     | 9 164.63    | 49.85    | 224.42    | 274.27        |
| 49     | 8 940.20    | 48.63    | 225.64    | 274.27        |
| 50     | 8 714.56    | 47.40    | 226.87    | 274.27        |
| 51     | 8 487.69    | 46.17    | 228.10    | 274.27        |
| 52     | 8 259.59    | 44.93    | 229.34    | 274.27        |
| 53     | 8 030.24    | 43.68    | 230.59    | 274.27        |
| 54     | 7 799.65    | 42.42    | 231.85    | 274.27        |
| 55     | 7 567.80    | 41.16    | 233.11    | 274.27        |
| 56     | 7 334.69    | 39.89    | 234.38    | 274.27        |
| 57     | 7 100.32    | 38.62    | 235.65    | 274.27        |
| 58     | 6 864.67    | 37.34    | 236.93    | 274.27        |
| 59     | 6 627.74    | 36.05    | 238.22    | 274.27        |
| 60     | 6 389.52    | 34.75    | 6 629.03  | 6 424.27      |
| Total  |             | 4 156.21 | 18 689.52 | 24 856.21     |