

APPROVED  
by the decision No.JALP-1.3/3-2024  
of the Executive Board of the  
Joint Stock Company "LatRailNet"  
in a meeting held on 2 May 2024  
(min. No.JALP-1.2./25-2024)

## REGULATIONS

Riga

2 May 2024

No. JALP-7.6./4-2024

### **Amendments to the JSC "LatRailNet" regulations Nr.JALP-7.6/02-2017 of 30 June 2017 "The Collection Scheme"**

1. Amend the JSC "LatRailNet" regulations No.JALP-7.6/02-2017 of June 30, 2017 "The Collection Scheme" (hereinafter – the Scheme) as follows:

1.1. express Paragraph 27 by adding the sentence after the last (fifth) sentence of the Scheme as follows:

"If the credit institution conducts the compliance check of the incoming payment, resulting in a delay of the payment term specified in the invoice, but the compliance of the payment is proven and a payment order confirming timely payment of the invoice and a confirmation issued by the credit institution is submitted to the infrastructure manager, the infrastructure manager shall not apply the overdue interest for a period of time that does not exceed the time of the compliance check procedure of the respective payment carried out by the credit institution to the railway undertaking, the applicant or the performer of individual technological processes.";

1.2. express Paragraph 33 by adding the sentence after the last (fifth) sentence of the Scheme as follows:

"If the credit institution conducts the compliance check of the incoming payment, resulting in a delay of the payment term specified in the invoice, but the compliance of the payment is proven and a payment order confirming timely payment of the invoice and a certificate issued by the credit institution is submitted to the charging body, the charging body shall not apply the overdue interest for a period of time that does not exceed the time of the compliance check procedure of the respective payment carried out by the credit institution to the railway undertaking, the applicant or the performer of individual technological processes.".

2. The charging body publishes these amendments on its website on the internet and submits information about it to the public-use railway infrastructure manager for inclusion in the railway infrastructure network statement.

3. These amendments enter into force upon their publication.

4. According to the twelfth part of Article 11 of the Railway Law, a complaint regarding these amendments can be submitted in State Railway Administration not later than one month after the day of the publication.

This document contains a timestamp and is signed with a secure electronic signature by

JSC "LatRailNet"  
the Director of the  
Department of Infrastructure Charging

M.Andiņš (see certificate)