/// KAPITALBANK

1. Term deposit «% every day»

Deposit conditions:

In national currency UZS:

- Minimum amount of initial contribution 100 000 UZS;
- Time of deposit **25 months**;
- The deposit can be made to the Bank either in cash (at a branch), or online via the Mobile Application;
- Interest rate:
 - 20% <u>CBU refinancing rate + annual 6%</u> will be accrued on Visa card;
 - 20% <u>CBU refinancing rate + annual 6%</u> will be accrued on account;
- **Interest is paid** daily in the deposit currency by crediting to the bank card account, or to the customer's on-demand account, depending on the deposit selected;
- **Deposit replenishment** available;
- **Partial withdrawal of deposit** available. However, the minimum amount of deposit balance should amount to UZS sums 100 000;
- **Early termination** available. When the deposit is closed earlier than the deadline, the interest paid is not recalculated.
- The main amount of the deposit is transferred to Visa card.

2. Term deposit «% every month»

Deposit conditions:

In national currency UZS:

- Term deposit «% every month»
- Minimum amount of initial contribution 100 000 UZS;
- Time of deposit 25 months;
- The deposit can be made to the Bank either in cash (at a branch), or online via the Mobile Application;
- Interest rate:
 - 20% <u>CBU refinancing rate + annual 6%</u> will be accrued on Visa card;
 - 20% <u>CBU refinancing rate + annual 6%</u> will be accrued on account;
- Interest is paid monthly in the deposit currency by crediting to the bank card account, or to the customer's on-demand account, depending on the deposit selected;
- Deposit replenishment available;
- Partial withdrawal of deposit available. However, the minimum amount of deposit balance should amount to UZS sums 100 000;
- Early termination allowed. When the deposit is closed earlier than the deadline, the interest paid is not recalculated.
- The main amount of the deposit is transferred to depositor's account.

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3. Term deposit «Lux 4%»

Deposit conditions:

In USD:

- Minimum amount of the initial deposit **500 USD**;
- Deposit period **36 months**;
- Deposit can be placed with the Bank in both **online** and **offline** forms;
- Interest rate **4% per annum**;
- Interest payment on the deposit **monthly in the currency of the deposit** by crediting to the depositor's account;
- **Deposit replenishment** available.
- **Partial withdrawal of the deposit** available.
- Early withdrawal of the deposit or its partial withdrawal is allowed following the termination of 15 calendar days from the date of opening the deposit or from the date of last replenishment of the deposit, respectively;
- Payment of the principal amount of the deposit is made in the deposit currency by crediting to the depositor's account.

4. Term deposit «Euro Online 2%»

Deposit conditions:

In Euro:

- Minimum amount of the initial deposit **100 EURO**;
- Deposit period **24 months**;
- The deposit can be placed to the Bank in **online** forms;
- Interest rate 2% per annum;
- Interest payment on the deposit **monthly in the currency of the deposit** by crediting to the depositor's account;
- **Deposit replenishment** unavailable;
- **Partial withdrawal of the deposit** unavailable;
- **Pre-schedule recall** allowed. If the deposit is requested in advance, then interest paid is recalculated at the rate of 1% per annum. In this case, the difference between the paid and calculated interest rate is deducted from the deposit amount;
- Payment of the principal amount of the deposit is made **in the deposit currency** by crediting to the depositor's account.