

## INFORMATION SHEET

Bank's name	JSCB «Kapitalbank»
Official website of the bank	<a href="https://kapitalbank.uz/ru/">https://kapitalbank.uz/ru/</a>
Phone	71 200-15-15 71 200-45-45

### Section 1. Key conditions

Term deposit	«Daily interest on Visa»
Deposit currency	In national currency UZS
Interest rate	(refinancing rate of the Central Bank of the Republic of Uzbekistan +6%) per annum;
Availability of capitalization of accrued interest on deposit (recalculation of interest with addition of accrued interest to fixed assets)	No;
Time of deposit	<b>25 months;</b>
Minimum amount of initial contribution	<b>1 000 000 UZS;</b>
Periodicity of interest payment on deposit	<b>daily;</b>
Method of deposit making	Deposit can be made to the Bank in <b>online</b> form;
When opening a deposit in cash	Interest payment is made daily in the <b>currency of deposit</b> by transfer to account of Visa UZS sums card of JSCB "Kapitalbank".
Deposit replenishment	available;
Auto-renewal (unilateral extension by the bank of deposit term after expiration of deposit term)	No;

### Section 2. Other Special Terms

Partial withdrawal of deposit	available. However, the minimum amount of deposit balance should amount to UZS sums 10 000 000;
Early termination	available. In case of early withdrawal, recalculation of paid interest is not effected;

Payment of deposit principal amount is made **in the currency of deposit** by transfer to demand account of depositor / to bank card Visa UZS sums of JSCB "Kapitalbank".

**Please read carefully before agreeing to make a deposit!**

You have the right to receive full and detailed information from the bank about conditions of the deposit, interest income on the deposit and settlement procedure, as well as about your rights and obligations, and other issues that you do not understand.

If you have any complaints, you can make an appeal by calling: +998 78 200 15 15 or to the address: Uzbekistan, 100047, Tashkent, Mirabad district, Matbuotchilar st., 32, or by e-mail: [info@kapitalbank.uz](mailto:info@kapitalbank.uz)

CORRECTNESS AND VALIDITY OF THE  
INFORMATION SHEET IS BEING  
CONFIRMED

20.07.2022

This sheet does not replace a deposit agreement or deposit application, on the contrary, it helps compare terms of deposits of different banks and make necessary choice