

INFORMATION SHEET

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

Section 1. Key conditions

Term deposit	«Kopilka»
Deposit currency	In national currency UZS
Interest rate	(refinancing rate of the Central Bank of the Republic of Uzbekistan + 5%) 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	25 months;
Minimum amount of initial contribution	1 000 000 UZS;
Periodicity of interest payment on deposit	monthly;
Method of deposit making	The deposit can be placed with the Bank both in cash and online forms;
When opening a deposit in cash	interest is paid monthly in the currency of the deposit in cash or to the depositor's bank card account of "Kapitalbank" JSCB (at the depositor's request);
Deposit replenishment	available during only first 18 months;
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. Herewith the minimum amount of the balance in the deposit must constitute 10 000 000 UZS;
Early termination	allowed. If the deposit is reclaimed ahead of schedule, then the amount of interest for the actual presence of full months of funds in

	the deposit is subject to payment to the depositor;
--	---

The principal amount of the deposit is paid **in the currency of the deposit** in cash (if the deposit is made in cash) or credited to the depositor's wallet account opened via a mobile application (if the deposit is made in via a mobile application).

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

CORRECTNESS AND VALIDITY OF THE INFORMATION SHEET IS BEING CONFIRMED	25.07.2022
--	------------

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