

## 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	« <b>Sprint 2</b> »
Deposit currency	In national currency UZS
Interest rate	<b>17% per annum;</b>
Availability of capitalization of accrued interest on deposit (recalculation of interest with addition of accrued interest to fixed assets)	No;
Time of deposit	<b>2 months;</b>
Minimum amount of initial contribution	<b>1 000 000 UZS;</b>
Periodicity of interest payment on deposit	<b>monthly;</b>
Method of deposit making	Deposit is made and managed <b>online;</b>
When opening a deposit in cash	Interest payment is made monthly <b>in the deposit currency</b> , by crediting on demand of the depositor*;
Deposit replenishment	no allowed;
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	no allowed;
Early termination	allowed. In the event that the deposit is demanded prior to the scheduled date, the interest for an incomplete month will not be paid to the depositor, and the interest paid earlier has to be returned by deduction from the principal amount of the deposit.

\*Due to the fact that relations on deposit are regulated by the existing legislation of the Republic of Uzbekistan, the Bank will withhold 10% tax from interest (income)

paid on deposit opened in the name of non-resident according to Articles 366, 382 of Tax Code of the Republic of Uzbekistan.

**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