

# "MILLIY har kunlik" DEPOSIT

| Deposit conditions       |                                                                                                                                                                                                                           |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Deposit type             | Term deposit                                                                                                                                                                                                              |
| Deposit currency         | Uzbek Sum                                                                                                                                                                                                                 |
| Opening type             | Online                                                                                                                                                                                                                    |
| Deposit holding period   | 24 months                                                                                                                                                                                                                 |
| Deposit interest rate    | 22% p.a.                                                                                                                                                                                                                  |
| Interest accrual terms   | Interest accrues from the day after the funds are received in the customer's account until the day before the deposit closes                                                                                              |
| Minimum Deposit Amount   | 100 000,00 Sum                                                                                                                                                                                                            |
| Maximum Deposit Amount   | Unlimited                                                                                                                                                                                                                 |
| Additional Contributions | Allowed                                                                                                                                                                                                                   |
| Partial withdrawal       | Allowed, provided that at least 100,000 UZS remains in the deposit                                                                                                                                                        |
| Prolongation             | Not available                                                                                                                                                                                                             |
| Capitalisation           | Not available                                                                                                                                                                                                             |
| Interest payment         | Daily, in the deposit currency, by transferring funds to a Mastercard Milliy plastic card opened in the client's name at Anorbank. If the client does not have a Mastercard Milliy card, it will be issued free of charge |
| Early Closure            | Permitted. If the deposit is withdrawn early, the interest paid will not be recalculated.<br><br>Interest is paid for the actual number of full days the funds remained in the deposit                                    |
| Principal Repayment      | The principal amount is paid in the deposit currency by crediting it to a demand account or a bank card                                                                                                                   |
| Deposit Insurance        | According to the Law "On Guarantees for Protection of Bank Deposits," the guaranteed amount per individual client is up to 200 000 000,00 UZS                                                                             |

## Attention!

When performing operations (replenishment, partial withdrawal, closing) on a deposit on weekends or holidays, the date of the operation is the next first banking day.

