

## **"ODAT" DEPOSIT**

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eposit annual interest rate  the deposit annual interest rate is differentiated of eposit opening method, indicate separately)  apitalization of accrued deposit interest ecalculation of accrued interests with fixed assets  deposit period  finimal deposit opening amount favailable)		17% Available Unlimited
The deposit annual interest rate is differentiated of eposit opening method, indicate separately)  apitalization of accrued deposit interest ecalculation of accrued interests with fixed assets deposit period  finimal deposit opening amount finite deposit opening amount		Available Unlimited
ecalculation of accrued interests with fixed assets eposit period  Inimal deposit opening amount favailable)		Unlimited
Iinimal deposit opening amount f available)		
f available)		1,000 UZS
requency of deposit interest payments		
		Monthly
Deposit opening (online or offline)		Online
The minimum amount for interest accrual		1,000 UZS
<ul> <li>Auto-Renewal (upon deposit expiration, unilateral renewal by the Bank)</li> </ul>		Unlimited
Deposit maximum amount		0,000,000 UZS
ption to add additional funds		Available
ther		N/A
ART 2. OTHER PROVISIONS		
artial withdrawal of funds before xpiration of the deposit term Available		
eposit agreement termination before ne expiration date	Accrued interest is paid for the actual number of days during which the funds are in the deposit according to the bank's tariffs.	
Limit for "Odat" deposit		
	ne minimum amount for interest accrual ato-Renewal bon deposit expiration, unilateral renewal by the Barbon to add additional funds ther  ART 2. OTHER PROVISIONS  artial withdrawal of funds before piration of the deposit term  eposit agreement termination before e expiration date	ne minimum amount for interest accrual  Into-Renewal Into



# **TERM DEPOSIT IN UZS**

•	Name	Term Deposit
2.	Currency	UZS
3.	Deposit annual interest rate (If the deposit annual interest rate is differentiated deposit opening method, indicate separately)	24 months - 22% 13 months - 22% 6 months - 20% 3 months - 19.5%
ļ. -	Capitalization of accrued deposit interest (recalculation of accrued interests with fixed assets	N/A
5.	Deposit period	3,6,13,24 months
5.	Minimal deposit opening amount (if available)	100,000 UZS
7.	Frequency of deposit interest payments	Monthly
3.	Deposit opening (online or offline)	Online
9.	Additional funds can be deposited	N/A
0.	Auto-Renewal (upon deposit expiration, unilateral renewal by the I	Available
1.	Deposit maximum amount	25,000,000,000 UZS
2.	Other	N/A
	PART 2. <b>OTHER PROVISIONS</b>	
l.	Partial withdrawal of funds before expiration of the deposit term	N/A
2.	Deposit agreement termination before the expiration date	case of early termination of the Agreement, the interes is recalculated at the following rate:  24 months - 15%, 13 months - 12%, 6 months - 10%,  3 months - 0%
3.	Maximum number of Term and Term Top-Up Deposits	10



### **TERM TOP-UP DEPOSIT IN UZS**

	PART 1. MAIN TERMS AND CONDITIONS OF THE D	EPOSIT
1.	Name	Term Top-Up Deposit
2.	Currency	UZS
3.	Deposit annual interest rate (If the deposit annual interest rate is differentiated or related to the deposit opening method, indicate separately)	24 months - 20% 13 months - 20% 6 months - 19.5% 3 months - 19%
4.	Capitalization of accrued deposit interests (recalculation of accrued interests with fixed assets)	N/A
5.	Deposit period	3,6,13,24 months
6.	Minimal deposit opening amount (if available)	100,000 UZS
7.	Frequency of deposit interest payments	Monthly
8.	Deposit opening (online or offline)	Online
9.	Additional funds can be deposited	Available
10.	Auto-Renewal (upon deposit expiration, unilateral renewal by the Bank)	Available
11.	Deposit maximum amount	5,000,000,000 UZS
12.	Other	N/A

	PART 2. OTHER PROVISIONS	
1.	Partial withdrawal of funds before expiration of the deposit term	Available, up to the minimum deposit balance of 100,000 UZS. Available no earlier than one month after opening the deposit
2.	Deposit agreement termination before the expiration date	In case of early termination of the Agreement, the interest is recalculated at the following rate:  24 months -12%, 13 months - 10%, 6 months - 8%,
		3 months - 0%
3.	Maximum number of Term and Term Top-Up Deposits	10



### **TERM TOP-UP DEPOSIT IN USD**

	PART 1. MAIN TERMS AND CONDITIONS OF THE DEPOSIT		
1.	Name		Term Top-Up Deposit
2.	Currency		USD
3.	Deposit annual interest rate (If the deposit annual interest rate is differentiated or related to the deposit opening method, indicate separately)		5.5% 6.0% 6.5%
4.	Capitalization of accrued deposit interests (recalculation of accrued interests with fixed assets)		N/A
5.	Deposit period		13,18,24 months
6.	Minimal deposit opening amount (if available)		100 USD
7.	Frequency of deposit interest payments		Monthly
8.	Deposit opening (online or offline)		Online
9.	Additional funds can be deposited		Available
10.	Auto-Renewal (upon deposit expiration, unilateral renewal by the Bank)		Available
11.	Deposit maximum amount		50,000 USD
12.	Other	Maximum number of deposits - 5 Daily conversion limit to top up - 12 Maximum conversion limit to top u	•

	PART 2. OTHER PROVISIONS	
1.	Partial withdrawal of funds before expiration of the deposit term	N/A
2.	Deposit agreement termination before the expiration date	In case of early termination of the Agreement, the interest is recalculated at a rate of 3%