

## TERM DEPOSITS IN NATIONAL CURRENCY FOR INDIVIDUALS

### «FOYDA (V) 24» (S65)

- Interest rate of the deposit - 24% per annum;
- Term of the deposit - 13 (thirteen) months;
- Deposit currency - national currency (UZS);
- The minimum deposit amount - 3 000 000 (three million) UZS;
- The deposit is accepted in cash or non-cash form;
- Withdrawal form of deposit – currency of deposit;
- Partial deposit withdrawal is not allowed;
- Payment of interest - monthly, the final calculation is carried out on the day the deposit is returned;
- Additional replenishment - within 3 months from the first date of depositing;
- The minimum amount of additional contribution - 1 000 000 UZS;
- In case of early withdrawal of the deposit at the initiative of the depositor, interest paid earlier deduct from deposit main part and is recalculated and paid on the basis of:
  - 12% per annum - from the deposit opening date to 180 days (180th day is inclusive);
  - 14% per annum - from 181 days to the end of deposit term;
- Interest is paid on the basis of the actual days the funds are in the deposit;
- Interest on the deposit is not subject to capitalization;
- In case of early withdrawal of the deposit at the initiative at the Depositor, the Depositor have to notify the Bank in written form 30 (thirty) working days in advance.

### «FOYDA (V) - 25» (S66)

- Interest rate of the deposit - 25% per annum;
- Term of the deposit - 18 (eighteen) months;
- Deposit currency - national currency (UZS);
- The minimum deposit amount - 3 000 000 (three million) UZS;
- The deposit is accepted in cash or non-cash form;
- Withdrawal form of deposit – currency of deposit;
- Partial deposit withdrawal is not allowed;
- Payment of interest - monthly, the final calculation is carried out on the day the deposit is returned;
- Additional replenishment - within 3 months from the first date of depositing;
- The minimum amount of additional contribution - 1 000 000 UZS;
- In case of early withdrawal of the deposit at the initiative of the client, interest paid earlier deduct from deposit main part and is recalculated and paid on the basis of:
  - 12% per annum - from the deposit opening date to 180 days (180th day is inclusive);
  - 14% per annum - from 181 days to 365 days (365th day is inclusive);
  - 15% per annum - from 366 days to 510 days (510th day is inclusive);
  - 26% per annum - from 511 days to the end of deposit term;
- Interest is paid on the basis of the actual days the funds are in the deposit;
- Interest on the deposit is not subject to capitalization
- In case of early withdrawal of the deposit at the initiative at the Depositor, the Depositor have to notify the Bank in written form 30 (thirty) working days in advance.

## «FOYDA (V) - 26» (S67)

- Interest rate of the deposit - 26% per annum;
- Term of the deposit - 24 (twenty four) months;
- Deposit currency - national currency (UZS);
- The minimum deposit amount - 3 000 000 (three million) UZS;
- The deposit is accepted in cash or non-cash form;
- Withdrawal form of deposit – currency of deposit;
- Partial deposit withdrawal is not allowed;
- Payment of interest - monthly, the final calculation is carried out on the day the deposit is returned;
- Additional replenishment - within 6 months from the first date of depositing;
- The minimum amount of additional contribution - 1 000 000 UZS;
- In case of early withdrawal of the deposit at the initiative of the client, interest paid earlier deduct from deposit main part and is recalculated and paid on the basis of:
  - 12% per annum - from the deposit opening date to 180 days (180th day is inclusive);
  - 14% per annum - from 181 days to 365 days (365th day is inclusive);
  - 15% per annum - from 366 days to 670 days (670th day is inclusive);
  - 26% per annum - from 671 days to the end of deposit term;
- Interest is paid on the basis of the actual days the funds are in the deposit;
- Interest on the deposit is not subject to capitalization
- In case of early withdrawal of the deposit at the initiative at the Depositor, the Depositor have to notify the Bank in written form 30 (thirty) working days in advance.

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