

The English version of the document is for information purposes only. In the event of any discrepancies between the Polish and English language versions, the Polish language version shall prevail.

## Table of Account Interest Rates

Effective as of 10<sup>th</sup> June 2020

### Interest rates of Personal Account

PLN	USD	EUR	GBP	CHF
0.00	0.00	0.00	0.00	0.00

### Interest rates of SuperSaving Account

	PLN	USD	EUR	GBP
Up to 20,000	0.70	0.05	0.01	0.05
Above 20,000	0.05	0.00	0.00	0.00

### Interest rates of Saving Account in EUR, GBP or USD

USD	EUR	GBP
0.01	0.01	0.01

### Interest rates of Savings Account in PLN for holders of Citigold/Citigold Private Client/Citi Priority Personal Accounts

Maximum Interest			
<b>0.30</b>			
The Maximum Interest in Savings Account in PLN is accrued up to the amount of the Base Limit and, in the case of its overrun, additionally up to the Additional Limit			
Type of Personal Account	Citigold Private Client	Citigold	Citi Priority
Terms of accrual of Maximum Interest	Maintenance in a given month of an average minimum balance of PLN 200,000 in the accounts maintained with the Bank and active Customer Profile within the meaning of the Bank's Investment Product Terms and Conditions.  For joint accounts, one of the Joint Holders, as a minimum, shall fulfill the above criteria.		Maintenance in a given month of an average minimum balance of PLN 30,000 in the accounts maintained with the Bank
Base Limit:	PLN 300 000.00	PLN 200 000.00	PLN 15 000.00
Additional Limit (amount of the surplus subject to interest following overrun of the Base Limit):	The equivalent of 50% of the current value of the Customer's exposure to the Investment and Insurance Products at the end of the month for which the interest is being accrued.  (The Products as defined in the Bank's Investment Product Terms and Conditions.  The current value of its exposure to the Products shall be disclosed by the Bank in the "Portfolio Analysis" Report on the principles defined in the Bank's Investment Product Terms and Conditions.)		
The difference between the Baseline Interest due and the Maximum Interest on the balance covered by the Maximum Interest is paid to the 7th Business Day after the end of the calendar month to which it relates.			
Base Interest			
<b>0.05</b>			

### Interest rates of Savings Account for CitiKonto Personal Account holders

PLN
0.05