

## TIME DEPOSIT OFFER

valid from July 16<sup>th</sup>, 2020

### Citi Priority / CitiKonto Personal Account

#### FIXED INTEREST TIME DEPOSITS

	CitiKonto PLN	Citi Priority PLN	USD	GBP
	from 5 000	from 5 000	from 5 000	from 5 000
1 week	0,01%	0,01%	0,01%	0,01%
1 month	0,01%	0,01%	0,01%	0,01%
3 months	0,01%	0,01%	0,01%	0,01%
6 months	0,01%	0,01%	0,01%	0,01%
12 months	0,01%	0,01%	0,01%	0,01%
24 months	0,01%	0,01%		

Minimum deposit amount - 5 000 units of eligible currency.

#### FIXED INTEREST T-DEPOSIT

T-Deposit PLN	CitiKonto	Citi Priority
	from 5 000	from 5 000
1 week	0,01%	0,01%
1 month	0,01%	0,01%
3 months	0,01%	0,01%
6 months	0,01%	0,01%
12 months	0,01%	0,01%
24 months	0,01%	0,01%

	USD	GBP
	from 5 000	from 5 000
1 week	0,01%	0,01%
1 month	0,01%	0,01%
3 months	0,01%	0,01%
6 months	0,01%	0,01%
12 months	0,01%	0,01%

T-Deposit can be opened only in Citibank Online. The minimum amount of the deposit in a foreign currency is 5 000 units of eligible currency.

#### PLN KOMBILOKATA DEPOSIT

7-29 days	0,01%
-----------	-------

Minimum deposit amount - PLN 5 000

If the deposit is closed before maturity, the deposited funds shall not be subject to interest.

If you withdraw a part of the funds during the Deposit Period, the withdrawn funds shall not be subject to interest.