

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

### for a CitiKonto Personal Account - accounts opened from September 1st, 2020 or changed to CitiKonto from September 1st, 2020.

September 1<sup>st</sup>, 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	GBP
Up to 20 000	0.07	0.05	0.05
Above 20 000	0.05	0.00	0.00

#### Interest rates of Saving Account

PLN	USD	GBP
0.05	0.01	0.01