

TIME DEPOSIT OFFER

valid from January 23rd, 2023.

Citigold / Citigold Private Client Personal Account

FIXED INTEREST TIME DEPOSITS

	Citigold				Citigold Private Client			
	PLN	USD	EUR	GBP	PLN	USD	EUR	GBP
1 week	3.00%	0.10%	0.10%	0.10%	3.00%	0.10%	0.10%	0.10%
1 month	3.50%	0.40%	0.30%	0.20%	3.80%	0.50%	0.40%	0.30%
3 months	4.00%	0.60%	0.50%	0.40%	4.20%	0.70%	0.70%	0.50%
6 months	4.50%	1.00%	0.60%	0.70%	5.00%	1.50%	0.80%	1.00%
12 months	3.50%	1.00%	0.70%	0.60%	3.80%	1.50%	0.90%	0.70%
24 months	3.00%				3.00%			

Minimum deposit amount - 5 000 units of eligible currency.

FIXED INTEREST T-DEPOSIT

	Citigold				Citigold Private Client			
	PLN	USD	EUR	GBP	PLN	USD	EUR	GBP
1 week	3.00%	0.10%	0.10%	0.10%	3.00%	0.10%	0.10%	0.10%
1 month	3.50%	0.40%	0.30%	0.20%	3.80%	0.50%	0.40%	0.30%
3 months	4.00%	0.60%	0.50%	0.40%	4.20%	0.70%	0.70%	0.50%
6 months	4.50%	1.00%	0.60%	0.70%	5.00%	1.50%	0.80%	1.00%
12 months	3.50%	1.00%	0.70%	0.60%	3.80%	1.50%	0.90%	0.70%
24 months	3.00%				3.00%			

Minimum deposit amount - 5 000 units of eligible currency.

T-Deposit can be opened only in Citibank Online.

PLN KOMBILOKATA DEPOSIT

	Citigold	Citigold Private Client
7-29 days	3.00%	3.00%

Minimum deposit amount - PLN 5 000.

SPECIAL TIME DEPOSIT

Special time depist	Interest rate p.a.	Currency	Tenure period	Minimal amount	Maximum amount
Your Term Deposit	8%	PLN	3 months	PLN 1 000	PLN 20 000

Your Term Deposit is available for Account holders at a Branch, via Citibank Online or Citiphone.

Customer may open only one Your Term Deposit for an amount up to PLN 20 000 inclusive.

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