

## **PRODUCT PASSPORT V1.1**

		THE MAIN TERMS AND CONDITIONS OF THE DEPOSIT	
	1	Deposit name	Savings account
	2	II he object of registration	Funds are accepted through the Ipoteka-Retail mobile application and retail cash desks, in cash and non-cash form.
	3	Date of receipt	From 15 <sup>th</sup> of July 2024 to 17 <sup>th</sup> of April 2025
	4	Term	Termless
	5	Annual interest rate	16%
	6	Minimum amount	15 000 000 UZS
	7	The top up of funds	Available
	×	interest	<ul> <li>Interest is accrued from the day after the funds are received and the day before the account is closed;</li> <li>Interest is accrued from the next day after the deposit is replenished</li> </ul>
	9	Interest payments	Monthly
_	10	Capitalization	Not available
	11	Partial withdrawal	Available
	12	Redistration procedure	The offer agreement and deposit agreement of the bank in electronic form.
	13		Citizens' deposits in banks are guaranteed in accordance with the Law of the Republic of Uzbekistan "On guarantees for the protection of citizens' deposits in banks"

In redaction and effective from 01.06.2025