

## INFORMATION SHEET

### On the main terms of a Savings Deposit Agreement

|                                                       |                                                                                               |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Commercial bank name, official website, phone numbers | PSJC "Trust Bank", <a href="http://www.trustbank.uz">www.trustbank.uz</a><br>+99878-140-00-88 |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------|

#### 1-part. Basic terms of deposit

|                                                                                                                    |                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Name of the deposit                                                                                             | <b>KINDER</b>                                                                                                                                                                                                                                                                                                           |
| 2. Deposit currency                                                                                                | USD                                                                                                                                                                                                                                                                                                                     |
| 3. Annual interest rate*                                                                                           | 4%                                                                                                                                                                                                                                                                                                                      |
| 4. Capitalization opportunity                                                                                      | No                                                                                                                                                                                                                                                                                                                      |
| 5. The placement period                                                                                            | Until the depositor reaches 18 years of age                                                                                                                                                                                                                                                                             |
| 6. Minimum amount of deposit                                                                                       | 50 USD                                                                                                                                                                                                                                                                                                                  |
| 7. Interest payment                                                                                                | At the end of the term                                                                                                                                                                                                                                                                                                  |
| 8. Method of making a deposit<br>(online or by visiting the bank)                                                  | In bank offices                                                                                                                                                                                                                                                                                                         |
| 9. Possibility to replenish                                                                                        | Yes                                                                                                                                                                                                                                                                                                                     |
| 10. Possibility of prolongation (at the end of the deposit term,<br>unilateral prolongation by the<br>by the bank) | No                                                                                                                                                                                                                                                                                                                      |
| 11. Other special conditions                                                                                       | In cases when the Depositor does not demand return of the deposit after its maturity date, the personal account on demand deposit shall be opened for it on the next operational day. The deposit and the accrued interest thereon shall be transferred to the personal demand account of the Depositor as of that day. |

#### 2-part. Other important terms

|                                                         |                                                                                                                                                                                           |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Partial withdrawal option                            | No                                                                                                                                                                                        |
| 2. Procedure for early termination of deposit agreement | Interest accrued on the deposit shall be paid in full for each completed month of the deposit term. Any interest accrued for an incomplete month shall be canceled and shall not be paid. |

*\*In accordance with the Tax Code of the Republic of Uzbekistan (Articles 30, 351 and 382), the Bank will withhold tax from interest (income) paid on deposits from non-residents of the Republic of Uzbekistan who do not have the status of a tax resident in the amount established by the legislation of the Republic of Uzbekistan (10% of the amount of interest paid).*

*To confirm the status of a tax resident, the depositor must provide the bank with a document confirming tax residency, certified by the tax authority.*

#### **Study carefully before agreeing to make a deposit!**

You have the right to receive full and detailed information from the bank about the terms of the deposit, the interest income on the deposit and the order of accounts, as well as about your rights and obligations, other issues that are not clear to you.

If you have a complaint, in this case you can send your application to the phone number +99878-140-00-88, to the address 100011, Tashkent, Navoi str.7 or by e-mail [INFO@TRUSTBANK.UZ](mailto:INFO@TRUSTBANK.UZ).