

# INFORMATION SHEET

## On the main terms of the term deposit

Commercial bank name, official website, phone numbers	PSJC "Trustbank", www.trastbank.uz +99878-140-00-88
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### 1-part. Basic terms of deposit

1. Name of the deposit	<b>Ishonchli sarmoya</b>
2. Deposit currency	USD
3. Annual interest rate*	7%
4. Capitalization opportunity	No
5. The placement period	24 months
6. Minimum amount of deposit	1000 USD
7. Interest payment	Monthly
8. Method of making a deposit (online or by visiting the bank)	In bank offices
9. Possibility to replenish	Yes / during the first 12 months
10. Possibility of prolongation (at the end of the deposit term, unilateral prolongation 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	Yes /In this case, the minimum deposit balance must be at least 1000 (one thousand) US dollars.
2. Procedure for early termination of deposit agreement	In case of early closure of the deposit, the accrued interest on the deposit, for the actual number of days of its storage, will be paid to the Depositor in the following order: a) up to 3 months - 0%; b) 3-9 months - 4%; c) 9-15 months - 5%; d) 15-21 months - 6%. In this case, the difference between paid and accrued interest is deducted from the deposit amount.

*\*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.