

Main Terms of Time Deposit INFORMATION SHEET*

Name, official website, and phone numbers of the commercial bank	Joint-Stock Commercial “Aloqabank”, www.aloqabank.uz , tel.: +99871-230-77-77
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Part 1. Main terms of the Deposit

1. Deposit Name	“Korporativ”
2. Deposit Acceptance Type and Currency	UZS, Sum
3. Deposit Term	From 18 to 36 months
4. Annual Interest Rate	The Central Bank Key Rate + 1% (15%)
5. Interest Capitalization on the Deposit (<i>adding accrued interest to the principal for further interest calculation</i>)	-
6. Deposit Repayment Terms	On the deposit maturity date, the funds shall be transferred in sums to the customer's account specified in the agreement.
7. Minimum Deposit Amount	UZS 20 000 000 000 (twenty billion)
8. Maximum Deposit Amount	Unlimited
9. Interest Payment Frequency	Interest on the deposit is paid once a month, on the last banking day.
10. Deposit Opening Method	Application for a deposit agreement (including all required identification documents if the customer is not yet registered with the bank).
11. Ability to Make Additional Deposits	Available
12. Partial Withdrawal before the End of the Deposit Term	In case of withdrawal: *within first 3 months: 0% *from 3 to 6 months: contractual interest rate reduced by 3% *from 6 to 12 months: contractual interest rate reduced by 2% *early withdrawal after 12 months: contractual interest rate reduced by 1%

13. Early Termination Procedure of the Deposit Agreement	In case of withdrawal: *within first 3 months: 0% *from 3 to 6 months: contractual interest rate reduced by 3% *from 6 to 12 months: contractual interest rate reduced by 2% *early withdrawal after 12 months: contractual interest rate reduced by 1%
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Part 2. Other Essential Terms

1. Automatic renewal (<i>unilateral extension of the deposit term by the bank upon maturity</i>)	-
2. Other conditions	-

Read carefully before agreeing to make a deposit!

You are entitled to receive full and comprehensive information from the bank regarding the deposit terms, expected returns, and interest calculation procedures, as well as your rights, obligations, and any other matters requiring clarification.

For any inquiries, please contact us at +998 71-230-77-77, visit our corporate website at www.aloqabank.uz, or reach out via our Telegram bot @aloqabanksavolbot. Written inquiries may be sent to: 4, Amir Temur Avenue, Mirabad District, Tashkent, 100047.

THE ACCURACY AND AUTHENTICITY OF THIS
INFORMATION SHEET ARE HEREBY CONFIRMED

(full name and position of the bank officer)

(date of completion)

**This Information Sheet is not a substitute for a Deposit Agreement or a Deposit Application; instead, it serves to facilitate the comparison of deposit terms across various banks to assist you in making an informed decision.*