

## TIME DEPOSIT OFFER

valid from December 1, 2015

### Citigold / Citigold Private Client Personal Account

#### FIXED INTEREST TIME DEPOSITS

	PLN	USD	GBP
	from 500	from 500	from 500
1 week	0,15%	0,05%	0,10%
1 month	0,15%	0,10%	0,15%
3 months	0,25%	0,15%	0,20%
6 months	0,25%	0,20%	0,30%
12 months	0,25%	0,30%	0,40%
24 months	0,60%		

Minimum deposit amount - 500 units of eligible currency.

#### FIXED INTEREST T-DEPOSIT

	PLN	USD	GBP
	from 1,000	from 500	from 500
1 week	0,20%	0,05%	0,10%
1 month	0,20%	0,10%	0,15%
3 months	0,30%	0,15%	0,20%
6 months	0,30%	0,20%	0,30%
12 months	0,30%	0,30%	0,40%
24 months	0,75%		

T-Deposit can be opened only in Citibank Online. The minimum amount of the deposit in a foreign currency is 500 units of eligible currency.

#### PLN KOMBILOKATA DEPOSIT

7-29 days	0,10%
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Minimum deposit amount - PLN 500

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

If you withdraw a part of the funds during the Deposit Period, the withdrawn funds shall not be subject to interest.