

TIME DEPOSIT OFFER

valid from August 25, 2022.

Citigold / Citigold Private Client Personal Account

FIXED INTEREST TIME DEPOSITS

	Citigold			Citigold Private Client		
	PLN	USD	GBP	PLN	USD	GBP
1 week	3.00%	0.10%	0.10%	3.00%	0.10%	0.10%
1 month	3.50%	0.40%	0.20%	3.80%	0.50%	0.30%
3 months	4.00%	0.60%	0.40%	4.20%	0.70%	0.50%
6 months	4.50%	1.00%	0.70%	5.00%	1.50%	1.00%
12 months	3.50%	1.00%	0.60%	3.80%	1.50%	0.70%
24 months	3.00%			3.00%		

Minimum deposit amount - 5 000 units of eligible currency.

FIXED INTEREST T-DEPOSIT

	Citigold			Citigold Private Client		
	PLN	USD	GBP	PLN	USD	GBP
1 week	3.00%	0.10%	0.10%	3.00%	0.10%	0.10%
1 month	3.50%	0.40%	0.20%	3.80%	0.50%	0.30%
3 months	4.00%	0.60%	0.40%	4.20%	0.70%	0.50%
6 months	4.50%	1.00%	0.70%	5.00%	1.50%	1.00%
12 months	3.50%	1.00%	0.60%	3.80%	1.50%	0.70%
24 months	3.00%			3.00%		

Minimum deposit amount - 5 000 units of eligible currency.

T-Deposit can be opened only in Citibank Online.

PLN KOMBILOKATA DEPOSIT

	Citigold	Citigold Private Client
7-29 days	3.00%	3.00%

Minimum deposit amount - PLN 5 000.

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If you withdraw a part of the funds during the Deposit Period, the withdrawn funds shall not be subject to interest.