

The English version of the document is for information purposes only. In the event of any discrepancies between the Polish and English language versions, the Polish language version shall prevail.

Table of Account Interest Rates

Effective as of 20th August 2020

Interest rates of Personal Account

PLN	USD	EUR	GBP	CHF
0.00	0.00	0.00	0.00	0.00

Interest rates of SuperSaving Account

	PLN	USD	EUR (the product withdrawn from the offer as of August 20, 2020, Accounts opened before this date will be closed on November 2, 2020)	GBP
Up to 20 000	0.07	0.05	0.01	0.05
Above 20 000	0.05	0.00	0.00	0.00

Interest rates of Saving Account in EUR, GBP or USD

USD	EUR (the product withdrawn from the offer as of August 20, 2020, Accounts opened before this date will be closed on November 2, 2020)	GBP
0.01	0.01	0.01

Interest rates of Savings Account in PLN for holders of Citigold/Citigold Private Client/Citi Priority Personal Accounts

PLN
0.05

Interest rates of Savings Account for CitiKonto Personal Account holders

PLN
0.05