

Deposit Offer for a Corporate Client

valid from September 30th, 2025

STANDARD FIXED-RATE TERM DEPOSITS

(interest payable on the date of maturity or renewal of the deposit)

Currency	1 week	1 month	3 months	6 months	12 months
PLN	0.70%	1.00%	1.50%	2.00%	1.00%
USD	0.05%	0.05%	0.20%	0.30%	0.10%
GBP	0.05%	0.05%	0.10%	0.15%	0.20%
EUR	0.05%	0.05%	0.05%	0.10%	0.05%

FIXED-RATE T-DEPOSIT

(A T-deposit can be opened only via the Citibank Online e-banking service)

Currency	1 week	1 month	3 months	6 months	12 months
PLN	0.70%	1.00%	1.50%	2.00%	1.00%
USD	0.05%	0.05%	0.20%	0.30%	0.10%
GBP	0.05%	0.05%	0.10%	0.15%	0.20%
EUR	0.05%	0.05%	0.05%	0.10%	0.05%

Minimum deposit amount	
- for PLN deposits	PLN 10 000
- for USD deposits	USD 2500
- for GBP deposits	GBP 1500
- for EUR deposits	EUR 5000

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