INFORMATION SHEET

On the main terms of the term deposit

Commercial bank name, official website, phone numbers	PSJC “Trustbank”, www.trastbank.uz +99878-140-00-88

1-part. Basic terms of deposit

1. Name of the deposit	Onlayn ustuvor.uz
2. Deposit currency	Sum
3. Annual interest rate*	15%
4. Capitalization opportunity	No
5. The placement period	18 months
6. Minimum amount of deposit	1 000 000 sum
7. Interest payment	Monthly
8. Method of making a deposit *(online or by visiting the bank)*	The deposit is accepted through the mobile application called “Trastpay”.
9. Possibility to replenish	Yes / during the first 12 months
10. Possibility of prolongation *(at the end of the deposit term, unilateral prolongation by the by the bank)*	No
11. Other special conditions	At the end of the mobile deposit period, the funds on deposit are automatically credited to the Depositor's demand deposit (mobile) account.

2-part. Other important terms

1. Partial withdrawal option	Yes (partial withdrawal is allowed after 1 month from the date of deposit opening) /In this case, the minimum deposit balance must be at least 5 000 000 (five million) sum's;
2. Procedure for early termination of deposit agreement	Accrued interest on the deposit for full months of actual storage of the deposit will be recalculated for the Depositor in the following order: - up to 6 months - 0%; - 6-18 months - 13%; In this case, the difference between the interest paid and accrued is deducted from the deposit amount.

**In accordance with the Tax Code of the Republic of Uzbekistan (Articles 30, 351 and 382), the Bank will withhold tax from interest (income) paid on deposits from non-residents of the Republic of Uzbekistan who do not have the status of a tax resident in the amount established by the legislation of the Republic of Uzbekistan (10% of the amount of interest paid).*

To confirm the status of a tax resident, the depositor must provide the bank with a document confirming tax residency, certified by the tax authority.

Study carefully before agreeing to make a deposit!

You have the right to receive full and detailed information from the bank about the terms of the deposit, the interest income on the deposit and the order of accounts, as well as about your rights and obligations, other issues that are not clear to you.

If you have a complaint, in this case you can send your application to the phone number +99878-140-00-88, to the address 100011, Tashkent, Navoi str.7 or by e-mail INFO@TRUSTBANK.UZ.