

## INFORMATION SHEET

on the main terms and conditions of a Fix-Term Deposit\*

|   |   |
|---|---|
| Name of Commercial bank<br>Official site<br>Phone numbers | «ASIA ALLIANCE BANK» JSCB<br><a href="https://aab.uz/ru/">https://aab.uz/ru/</a><br>(+998-71) 231-60-00 |
|---|---|

### Section 1. Main terms and conditions of the deposit

|  |   |
|--|---|
| 1. Deposit Name  | "OPTIMAL"   |
| 2. Deposit currency  | U.S. dollar   |
| 3. Annual interest rate on deposit<br><i>(if the annual interest rate on the deposit is differentiated or depends on the method of registration of the deposit, each is specified separately)</i>    | 3%  |
| 4. The possibility of capitalization of accrued interest on a deposit <i>(recalculation of interest taking into account the addition of accrued interest to the principal amount of the deposit)</i> | not provided  |
| 5. Deposit length  | 3 (three) months  |
| 6. Minimum deposit amount <i>(if established)</i>  | 500 (five hundred) US dollars                                   |
| 7. Frequency of payment of interest on the deposit   | monthly and at the end of the deposit length<br>(in US dollars) |
| 8. Method of making a deposit (online or by going to the bank)   | by going to the bank  |
| 9. Possibility of making additional funds to the deposit   | not provided  |
| 10. Auto-extension <i>(unilateral extension of the deposit term by the bank upon expiration of the deposit term).</i>  | not provided  |
| 11. Other provisions   | Accepted in<br>cash and non-cash form                           |

### Section 2. Other Important Terms and conditions

|   |  |
|---|--|
| 1. Possibility of partial withdrawal of funds from the deposit before the expiration of the deposit | not provided   |
| 2. Procedure for early termination of the deposit agreement   | If the deposit is demanded ahead of schedule:<br>no interest is paid on the deposit. Previously<br>interest paid is written off from the principal<br>deposit amounts. |

**PLEASE READ CAREFULLY THE TERMS AND CONDITIONS BEFORE AGREEING TO MAKE A DEPOSIT!**

You have the right to receive from the bank complete and detailed information about the terms and conditions of the deposit, income and the procedure for settlements on the deposit, about your rights and obligations, as well as about other issues that arise.

In case of complaints, you can send a request by phone [\(+998 71\) 231-60-00](tel:+998712316000) or by email to the bank - [info@aab.uz](mailto:info@aab.uz).

### **CORRECTNESS AND AUTHENTICITY OF THE DATA SHEET IS CONFIRMED**

\* This form does not act as a replacement for a deposit agreement or application for a deposit, but helps in comparing the terms and conditions of deposits in different banks and making the right choice.