

INFORMATION SHEET

on the main terms and conditions of a Term Deposit*

Name of Commercial bank Official site Phone numbers	«Asia Alliance Bank» JSCB https://aab.uz/ru/ (+998-71) 231-60-00
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Section 1. Main terms and conditions of the deposit

1. Deposit Name	«Barqaror»
2. Deposit currency	UZS
3. Annual interest rate on deposit <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>	15%
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 available
5. Deposit length	24 (twenty four) months
6. Minimum deposit amount <i>(if established)</i>	1 000 000.00 (one million) UZS
7. Maximum deposit amount <i>(if established)</i>	1 000 000 000.00 (one billion) UZS
8. Frequency of payment of interest on the deposit	monthly and at the end of the deposit length
9. Method of making a deposit (online or by going to the bank)	by going to the bank
10. Possibility of making additional funds to the deposit	not allowed
11. Auto-extension <i>(unilateral extension of the deposit term by the bank upon expiration of the deposit term).</i>	not allowed
12. Other provisions	Interest on the deposit is credited to the depositor's demand deposit or plastic card

Section 2. Other Important Terms and conditions

1. Possibility of partial withdrawal of funds from the deposit before the expiration of the deposit	not allowed
2. Procedure for early termination of the deposit agreement	If the deposit is claimed early, interest is paid for the full number of days the funds are on the deposit in the following amount: no interest is paid for up to 3 months, from 3 to 6 months - at a rate of 8% per annum, from 6 to 12 months - at a rate of 10% per annum, from 12 to 18 months - at a rate of 12% per annum, over 18 months - 13% per annum.. The amount of interest paid in excess due to early withdrawal of the deposit is withheld from the deposit amount

**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.

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.