

Citibank (China) Co., Ltd. Time Deposit Interest Rate Adjustment Notice

Dear Customer,

Citibank China will adjust interest rate of individual Time Deposit, effective from 9th of January 2020, as below:

RMB Time Deposit Interest Rate adjustment

Annualized Rate Before Adjustment

Annualized Rate Before Adjustment								
Principal (RMB)	3 months	6 months	12 months	24 months	36 months			
8,000 (inclusive) ~ 150,000 (exclusive)	1.35%	1.55%	1.75%	2.35%	2.75%			
Above 150,000 (inclusive)	1.40%	1.65%	1.90%	2.50%	3.00%			

Annualized Rate After Adjustment

Annualized Rate After Adjustment								
Principal (RMB)	3 months	6 months	12 months	24 months	36 months			
Above 8,000 (inclusive)	1.35%	1.55%	1.75%	2.35%	2.75%			

Note:

For early withdraw of RMB time deposit and Certificate of deposit, the interests of the early withdrawal deposit shall be calculated based on the Bank's published saving account deposit interest rate on the date of withdrawal and the actual days the deposit stays with the bank

Thanks for banking with Citibank China. For more information, please visit www.citibank.com.cn

Thanks for your attention.

Citibank (China) Co., Limited

January, 2020