

## ***ON THE DEPOSIT GUARANTEE SYSTEM IN THE REPUBLIC OF UZBEKISTAN***

### **INFORMATION**

1.	<b>guarantee of placed deposits</b>	Bank deposits are guaranteed by the Deposit Guarantee Agency.
2.	<b>Fundamentals of deposit guarantee</b>	Law of the Republic of Uzbekistan "On the Protection of Deposits in Banks"
3.	<b>Warranty event</b>	Bank liquidation (closure)
4.	<b>Type of guaranteed deposits</b>	Deposits on demand, including funds on bank cards, term and savings deposits, as well as accrued interest on these deposits
5.	<b>Compensation amount</b>	When the bank is liquidated, the total amount of compensation paid to each depositor, taking into account the accrued interest on the deposit, does not exceed 200,000,000 soums.
6.	<b>Amount of compensation paid if the depositor has several deposits in one bank</b>	All deposits of the depositor in this bank and its branches, regardless of the amount and currency of the deposit, are summed up with accrued interest, and the total amount of compensation paid on them does not exceed 200,000,000 soums.
7.	<b>Amount of compensation in case of liquidation of several banks</b>	In the event of the liquidation of several banks, a depositor who has deposits in these banks has the right to receive compensation in an amount not exceeding 200,000,000 soums, separately for each bank.
8.	<b>Compensation payment deadline</b>	Within 20 working days from the date of the decision on the liquidation (closure) of the bank:  From January 1, 2026 - 15 working days;  From January 1, 2027 - 7 working days.
9.	<b>Compensated currency</b>	Compensation for deposits made in foreign currency is paid in national currency (sum) at the exchange rate of the Central Bank of the Republic of Uzbekistan on the date of liquidation (closure) of the bank.
10.	<b>Contact information</b>	<i>Deposit Insurance Agency: address, phone numbers, email address, website address</i>

**Depositor notified:**

**Date and signature**

---