

Citi Term Deposit Rates* (31 day Notice)

Rates effective 01 December 2023



Amount

<i>Term and Rates (p.a.)</i>	\$10,000.00 to \$74,999.99	\$75,000.00 to \$249,999.99	\$250,000.00 to \$2,000,000.00
1 month	1.50%	1.50%	1.50%
3 months	4.65%	4.65%	4.65%
6 months	4.80%	4.80%	4.80%
9 months	4.90%	4.90%	4.90%
1 Year	5.10%	5.10%	5.10%
2 Years	4.85%	4.85%	4.85%
3 Years	4.10%	4.10%	4.10%
4 Years	4.10%	4.10%	4.10%
5 Years	4.10%	4.10%	4.10%

Citibank Term Deposit Rates (No Notice Period) – NOT FOR SALE

Term	Rates (p.a.)
3 months to 12 months	0.15%

- All interest rates are for Term Deposits with interest paid at maturity only and require 31 day notice, if you wish to vary, withdraw funds or close Term Deposit prior to maturity.
- All rates are nominal and are subject to change without notice. The Term Deposit will automatically renew for the same term at maturity unless you have nominated otherwise. Please note that the interest rate that will apply to your reinvestment will be the interest rate current on the date of maturity which may be less than what may be available to you had you made a new investment.
- Other terms and rates are available through Citi Wealth Management centres for Wholesale clients.
- The fees and charges and Terms and Conditions are available at www.citibank.com.au or on request.

National Australia Bank Limited (ABN 12 004 044 937, AFSL and Australian Credit Licence 230686) ("NAB") is the issuer of Citi branded financial products. NAB has acquired the business relating to these products from Citigroup Pty Ltd (ABN 88 004 325 080, AFSL and Australian credit licence 238098) ("Citi") and has appointed Citi to provide transitional services.

Our/us/we means NAB unless the context otherwise requires it.

NAB is an Authorised Deposit-taking Institution ("ADI"). Under the Australian Government's Financial Claims Scheme your deposits with NAB may be guaranteed up to \$250,000 per account holder per ADI. Citi holds no deposits. The Scheme does not apply to your non-AUD deposits.

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