

Current AUD 31 day notice Term Deposit Rates*

Rates effective 18 May 2021



Amount

| <i>Term and Rates</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 | 0.15% | 0.15% | 0.15% |
| 3 months | 0.75% | 0.75% | 0.75% |
| 6 months | 0.75% | 0.75% | 0.75% |
| 9 months | 0.75% | 0.75% | 0.75% |
| 1 Year | 0.75% | 0.75% | 0.75% |
| 2 Years | 0.50% | 0.50% | 0.50% |
| 3 Years | 0.50% | 0.50% | 0.50% |
| 4 Years | 0.50% | 0.50% | 0.50% |
| 5 Years | 0.50% | 0.50% | 0.50% |

- 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.