

# Depositors Information

In effect from 15 November 2024



## Basic information about the protection of deposit

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Deposits in AS Citadele banka Estonian branch are protected by:	Deposit guarantee scheme of the Republic of Latvia in accordance with the Latvian Deposit Guarantee Act in the case of insolvency of AS Citadele banka, primarily in the case of bankruptcy or cancellation of the banking or branch licence.
Limit of protection	EUR 100,000 per depositor per credit institution
If you have more deposits at the same credit institution:	All your deposits at the same credit institution are aggregated and the total is subject to the limit of EUR 100,000
If you have a joint account with other person(s):	The limit of EUR 100,000 applies to each depositor separately
Reimbursement period in case of credit institution's failure	7 working days from the date deposits become unavailable.
Currency of reimbursement:	euro
Contact:	Deposit Guarantee Fund, Bank of Latvia, K.Valdemara iela 2A, Riga LV-1050, telephone +371 67022300, website <a href="http://www.bank.lv">www.bank.lv</a>
More information:	<a href="http://www.bank.lv">www.bank.lv</a> , <a href="http://www.citadele.ee">www.citadele.ee</a> , <a href="http://www.citadele.lv">www.citadele.lv</a>
Acknowledgement of receipt by the depositor:	Upon opening of account/deposit and use of the account/deposit the general terms and conditions of banking services and other relevant terms and conditions apply to the depositor. This Depositor Information is a part of the terms and conditions and upon use of the account you are considered to acknowledge/have acknowledged the receipt of this Depositor Information.

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