



Fee Information Document



Name of the account provider: Citibank UK Limited

Account name: Foreign Currency Deposit Account for Staff Current Account Holders available in 9 currencies

Date: 12 August 2024

- This document is used across the UK and European Union for providers to inform you about their fees for using the main services linked to the payment account (current account), including fees for maintaining the account. It will help you to compare these fees with those payable on other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the following documents, which you can find at citibank.co.uk/staff-terms or by asking us:
 - 'Staff Rates and Charges Information' and 'Rates and Charges Information' **for accounts opened before 8 December 2020**
 - 'Citi Employee Current Account Rates and Charges Information' **for accounts opened from 8 December 2020**
- We no longer permit you to use this Account for general banking purposes.
- The only instruction we will permit on this Account is an instruction from you to close it and transfer the balance in full to you or another bank. We will not charge you a fee when we do this.
- There are no longer any fees associated with this account.

Note: If your transaction requires a currency conversion our relevant Reference Exchange Rate will apply.