

Key Fact Document

Seylan Liability Products

Product/ Service	Financial and non-financial benefits including incentives & promotions	Fees, charges, commissions and interest	Procedure to be followed to obtain product/service	Major terms and conditions
Regular Savings	<ul style="list-style-type: none"> • Interest calculated on daily balance and credited monthly. • Pass book/statement/e-statement facility • Debit Card • Mega Rewards – Refer www.seylan.lk • 24/7 access to the account through Internet Banking/ Mobile Banking • Cash Deposits/ withdrawals /Fund transfers through island wide branch network/ ATMs/CDMs/CRMs 	Please visit www.seylan.lk	<ul style="list-style-type: none"> • Completion of Mandate. • National Identity Card (NIC) and in the absence of the NIC, Driving License/ Passport which carries the NIC number. • Documents to proof address (If required) 	<ul style="list-style-type: none"> • Sri Lankan citizens over 18 years of age • Initial Account opening deposit (please visit www.seylan.lk) • Average Balance (please visit www.seylan.lk)

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Tikiri Savings	<ul style="list-style-type: none"> • Interest calculated on daily balance and credited monthly. • Pass book Account • Slab based gift scheme • Gift vouchers from selected merchants or value of the gift could be credited to the Tikiri Account • Bonus Interest Scheme (please visit www.seylan.lk) • Mega Rewards Benefits – (please visit www.seylan.lk) 	Please visit www.seylan.lk	<ul style="list-style-type: none"> • Completion of Mandate. • Birth Certificate of the child. • National Identity Card (NIC) of the parent/guardian and in the absence of the NIC, Driving License/ Passport which carries the NIC number. • Documents to proof address (If required) 	<ul style="list-style-type: none"> • Sri Lankan nationals below 15 years of age • Initial Account opening deposit (please visit www.seylan.lk) • Withdrawals not permitted until the age of 18 years

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Minor Savings	<ul style="list-style-type: none"> • Interest calculated on daily balance and credited monthly. • Pass book Account 	Please visit www.seylan.lk	<ul style="list-style-type: none"> • Completion of Mandate. • Birth Certificate of the child. • National Identity Card (NIC) of the parent/guardian and in the absence of the NIC, Driving License/ Passport which carries the NIC number. • Documents to proof address (If required) 	<ul style="list-style-type: none"> • Sri Lankan nationals between 15 to 17 years of age • Initial Account opening deposit (please visit www.seylan.lk) • Withdrawals not permitted until the age of 18 years

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Money Market Savings	<ul style="list-style-type: none"> • Savings account with tiered base interest option • Interest calculated on daily balance and credited monthly. • Interest not paid for balances below LKR 10,000/- • statement/e-statement facility • Debit Card • 24/7 access to the account through Internet Banking/ Mobile Banking • Cash Deposits/ withdrawals /Fund transfers through island wide branch network/ ATMs/CDMs/CRMs 	Please visit www.seylan.lk	<ul style="list-style-type: none"> • Completion of mandate. KYC Requirement (Know Your Customer) • National Identity Card (NIC) and in the absence of the NIC, Driving License/ Passport which carries the NIC number. • Proof of Address (If required) 	<ul style="list-style-type: none"> • Sri Lankan citizens over 18 years of age • Initial Account opening Deposit – (please visit www.seylan.lk) • Average Balance (please visit www.seylan.lk)

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Ihalin Ihalata Accounts	<ul style="list-style-type: none"> • Savings account with tiered base interest option • Interest calculated on daily balance and credited monthly. • Pass book/ statement/e-statement facility • Debit Card • 24/7 access to the account through Internet Banking/ Mobile Banking • Cash Deposits/ withdrawals /Fund transfers through island wide branch network/ ATMs/CDMs/CRMs 	Please visit www.seylan.lk	<ul style="list-style-type: none"> • Completion of mandate. KYC Requirement (Know Your Customer) • National Identity Card (NIC) and in the absence of the NIC, Driving License/ Passport which carries the NIC number. • Proof of Address (If required) 	<ul style="list-style-type: none"> • Sri Lankan citizens over 18 years of age • Initial Account opening Deposit – (please visit www.seylan.lk) • Average Balance (please visit www.seylan.lk)

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Accelerate Savings	<ul style="list-style-type: none"> • Savings account for salaried employees • Depending on the salary, 4 categories Entry – Salary below LKR 50,000 <ul style="list-style-type: none"> ✓ Charge refund on Seylan ATM withdrawals – 4 transactions (LKR 5 each) ✓ Charge refund on Other Bank ATM withdrawals – 2 transactions (50% - LKR 15) Plus – Salary below LKR 50,001 to LKR 150,000 Prime – Salary below LKR 150,001 to LKR 300,000 Premier – Salary above LKR 300,001 & above <ul style="list-style-type: none"> ✓ Charge refund on Seylan ATM withdrawals – All transactions Free (LKR 5 each) ✓ Charge refund on Other Bank ATM withdrawals – 2 transactions Free (LKR 30 each) • Interest calculated on daily balance and credited monthly. • e-statement facility • Mega Rewards Benefits – Refer www.seylan.lk • Debit Card • 24/7 access to the account through Internet Banking/ Mobile Banking • Cash Deposits/ withdrawals /Fund transfers through island wide branch network/ ATMs/CDMs/CRMs 	Please visit www.seylan.lk	<ul style="list-style-type: none"> • Completion of mandate. KYC Requirement (Know Your Customer) • National Identity Card (NIC) and in the absence of the NIC, Driving License/ Passport which carries the NIC number. • Proof of Address (If required) • Documents to proof the employment/ Salary 	<ul style="list-style-type: none"> • Sri Lankan citizens over 18 years of age • Initial Account opening Deposit – (Please visit www.seylan.lk)- • Average Balance (Please visit www.seylan.lk)