

Savings Interest Rates

You will find the interest rates for our current product range as well as the current interest rates for our previous issue products below.

Current Products

Product	Issue Number	Date Launched	Annual Interest Rate Gross/AER	Monthly Interest Rate Gross
5 Year Fixed Rate Business Bond	Issue 10	11/06/2020	1.30% Fixed	N/A

The minimum balance for our current products is £10,000.

If a Fixed Rate Bond has matured and we have not received any instructions to close or transfer the account, the Bond will convert in to an Easy Access Account which currently pays 0.50% Gross/AER Variable.

Please note: we allow existing customers with previous issue products (excluding fixed rate bonds) to transfer to current products subject to meeting the terms & conditions of the new account. Where the new product has a notice period equivalent to, or longer than, the previous issue product held, this can be done immediately without having to wait for the notice period to expire. To do this, please apply for the new product and then contact us to transfer the funds.

Previous Issue Products – Business Notice Accounts

The interest rates below apply only where the balance on the account is a minimum of £10,000 or more and all conditions on the account are met. Where the minimum balance is not met, the interest paid on your account will be 0.10% Gross/AER Variable.

31 Day Business Notice Accounts

Issue Number	Rate From	Annual Interest Rate Gross/AER Variable	Monthly Interest Rate Gross Variable
Issue 1, 2, 4 & 5	28/08/2020	0.90%	0.896%
Issue 6 (previously 30 Day Issue 1,2,3 & 4)	28/08/2020	0.90%	0.896%

45 Day Business Notice Accounts

Issue Number	Rate From	Annual Interest Rate Gross/AER Variable	Monthly Interest Rate Gross Variable
Issue 1	14/09/2020	0.90%	0.896%

60 Day Business Notice Accounts

Issue Number	Rate From	Annual Interest Rate Gross/AER Variable	Monthly Interest Rate Gross Variable
Issue 1,2,3 & 4	12/08/2020	1.00%	0.995%

95 Day Business Notice Accounts

Issue Number	Rate From	Annual Interest Rate Gross/AER Variable	Monthly Interest Rate Gross Variable
Issue 1, 2, 3 & 6	26/08/2020	1.25%	1.24%
Issue 4	03/09/2020	1.25%	1.24%
Issue 5 & 7	08/09/2020	1.25%	1.24%
Issue 8	01/09/2020	1.25%	1.24%

120 Day Business Notice Accounts

Issue Number	Rate From	Annual Interest Rate Gross/AER Variable	Monthly Interest Rate Gross Variable
Issue 1 & 2	16/09/2020	1.25%	1.24%

180 Day Business Notice Accounts

Issue Number	Rate From	Annual Interest Rate Gross/AER Variable	Monthly Interest Rate Gross Variable
Issue 1	16/08/2018	1.65%	1.64%
Issue 2	23/11/2018	1.55%	1.54%

Previous Issue Products – Fixed Rate Business Bonds

The interest rates below apply only where the balance on the account is a minimum of £10,000 or more and all conditions on the account are met. Where the minimum balance is not met, the interest paid on your account will be 0.10% Gross/AER Variable.

1 Year Business Fixed Rate Bond

Issue Number	Date Launched	Date Withdrawn	Annual Interest Rate Gross/AER Fixed
Issue 24	18/04/2019	19/12/2019	1.70%
Issue 26	20/12/2019	09/02/2020	1.60%

2 Year Business Fixed Rate Bond

Issue Number	Date Launched	Date Withdrawn	Annual Interest Rate Gross/AER Fixed
Issue 4	16/08/2018	19/12/2018	2.00%
Issue 5	19/12/2018	09/01/2019	1.80%
Issue 6	31/05/2019	30/11/2019	2.00%
Issue 7	02/12/2019	07/02/2019	1.80%

3 Year Business Fixed Rate Bond

Issue Number	Date Launched	Date Withdrawn	Annual Interest Rate Gross/AER Fixed
Issue 4	30/06/2017	21/06/2018	1.70%
Issue 5	09/02/2018	15/08/2018	2.00%
Issue 6	16/08/2018	19/12/2018	2.20%
Issue 7	10/02/2020	11/05/2020	1.75%

5 Year Business Fixed Rate Bond

Issue Number	Date Launched	Date Withdrawn	Annual Interest Rate Gross/AER Fixed
Issue 1	25/08/2015	11/08/2016	2.75%
Issue 2	16/10/2017	18/02/2018	2.20%
Issue 3	19/02/2018	15/08/2018	2.50%
Issue 4	16/08/2018	19/12/2018	2.75%
Issue 5	20/12/2018	17/01/2019	2.50%
Issue 6	18/01/2019	10/02/2020	2.50%
Issue 7	10/02/2020	19/03/2020	2.20%
Issue 8	20/03/2020	12/05/2020	2.20%
Issue 9	12/05/2020	10/06/2020	1.70%

If a Fixed Rate Bond has matured and we have not received any instructions to close or transfer the account, the Bond will convert in to an Easy Access Account which pays 0.50% Gross/AER. This interest rate will only apply where the balance on the account is a minimum of £10,000 and all conditions on the account are met. Where the minimum balance is not met, the interest paid on your account will be 0.10% Gross/AER Variable.

Previous Issue Products – Easy Access Accounts

The interest rates below apply only where the balance on the account is a minimum of £25,000 or more and all conditions on the account are met. Where the minimum balance is not met, the interest paid on your account will be 0.10% Gross/AER Variable.

Professional Practice Easy Access

Issue Number	Rate From	Annual Interest Rate Gross/AER Variable	Monthly Interest Rate Gross Variable
Issue 1,2 & 4	19/06/2020	0.50%	0.499%
Issue 3	23/10/2017	0.60%	0.598%

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