

# Deposit Account Product Range

## Interest Rate Comparison

The following products are on-sale and available to customers:

| Product                          | Date            | Gross Rate* | AER** |
|----------------------------------|-----------------|-------------|-------|
| <b>Business Current Accounts</b> | <b>May 2020</b> | 0.00%       | 0.00% |

| Product                       | Date                 | Gross Rate*   | AER**         |
|-------------------------------|----------------------|---------------|---------------|
| <b>Instant Access Account</b> | <b>May 2022</b>      | 0.35 %        | 0.35 %        |
|                               | <i>March 2022</i>    | <i>0.30 %</i> | <i>0.30 %</i> |
|                               | <i>February 2022</i> | <i>0.25%</i>  | <i>0.25%</i>  |
|                               | <i>December 2021</i> | <i>0.15%</i>  | <i>0.15%</i>  |

### 30-day Term deposit Account

|              |                      |               |               |
|--------------|----------------------|---------------|---------------|
| £2,000,000 + | <b>May 2022</b>      | 0.56 %        | 0.56 %        |
|              | <i>March 2022</i>    | <i>0.51 %</i> | <i>0.51 %</i> |
|              | <i>February 2022</i> | <i>0.36%</i>  | <i>0.36%</i>  |
|              | <i>December 2021</i> | <i>0.16%</i>  | <i>0.16%</i>  |

### 90-day Term deposit Account

|                        |                      |               |               |
|------------------------|----------------------|---------------|---------------|
| £500,000 - £10,000,000 | <b>May 2022</b>      | 0.56 %        | 0.56 %        |
|                        | <i>March 2022</i>    | <i>0.51 %</i> | <i>0.51 %</i> |
|                        | <i>February 2022</i> | <i>0.36%</i>  | <i>0.36%</i>  |
|                        | <i>December 2021</i> | <i>0.16%</i>  | <i>0.16%</i>  |
| £10,000,000 +          | <b>May 2022</b>      | 0.63 %        | 0.63 %        |
|                        | <i>March 2022</i>    | <i>0.58 %</i> | <i>0.58 %</i> |
|                        | <i>February 2022</i> | <i>0.43%</i>  | <i>0.43%</i>  |
|                        | <i>December 2021</i> | <i>0.23%</i>  | <i>0.23%</i>  |

Early withdrawal penalties apply.

\* Gross Rate is the contractual rate of interest payable before the deduction of income tax at the rate specified by law

\*\* AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded each year

# Interest is credited quarterly in March, June, September and December. Any charges are debited quarterly in the same months.

## Contact Us

Call us: **0345 140 1000**<sup>^</sup>

Email us: **us@unity.co.uk**

Visit us: **unity.co.uk**



The following products are off-sale and no longer available to new customers:

| Product                       | Date                 | Gross Rate*   | AER**         |
|-------------------------------|----------------------|---------------|---------------|
| <b>90-day deposit Account</b> |                      |               |               |
| £0 - £999,999                 | <b>May 2022</b>      | 0.36 %        | 0.36 %        |
|                               | <i>March 2022</i>    | <i>0.31 %</i> | <i>0.31 %</i> |
|                               | <i>February 2022</i> | <i>0.26%</i>  | <i>0.26%</i>  |
|                               | <i>December 2021</i> | <i>0.16%</i>  | <i>0.16%</i>  |
| £1,000,000 +                  | <b>May 2022</b>      | 0.36 %        | 0.36 %        |
|                               | <i>March 2022</i>    | <i>0.31 %</i> | <i>0.31 %</i> |
|                               | <i>February 2022</i> | <i>0.26%</i>  | <i>0.26%</i>  |
|                               | <i>December 2021</i> | <i>0.16%</i>  | <i>0.16%</i>  |

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