

Deposit Account Product Range Interest Rate Comparison

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

Product	Date	Gross Rate*	AER**
Business Current Accounts	August 2022	0.00%	0.00%
Instant Access Account	August 2022	0.65 %	0.65 %
	<i>June 2022</i>	<i>0.45 %</i>	<i>0.45 %</i>
	<i>May 2022</i>	<i>0.35 %</i>	<i>0.35 %</i>
	<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 +	August 2022	0.86 %	0.86 %
	<i>June 2022</i>	<i>0.66 %</i>	<i>0.66 %</i>
	<i>May 2022</i>	<i>0.56 %</i>	<i>0.56 %</i>
	<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	August 2022	0.86 %	0.86 %
	<i>June 2022</i>	<i>0.66 %</i>	<i>0.66 %</i>
	<i>May 2022</i>	<i>0.56 %</i>	<i>0.56 %</i>
	<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 +	August 2022	0.93 %	0.93 %
	<i>June 2022</i>	<i>0.73 %</i>	<i>0.73 %</i>
	<i>May 2022</i>	<i>0.63 %</i>	<i>0.63 %</i>
	<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>

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

Product	Date	Gross Rate*	AER**
90-day deposit Account			
£0 - £999,999	August 2022	0.66 %	0.66 %
	<i>June 2022</i>	<i>0.46 %</i>	<i>0.46 %</i>
	<i>May 2022</i>	<i>0.36 %</i>	<i>0.36 %</i>
	<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 +	August 2022	0.66 %	0.66 %
	<i>June 2022</i>	<i>0.46 %</i>	<i>0.46 %</i>
	<i>May 2022</i>	<i>0.36 %</i>	<i>0.36 %</i>
	<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>

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.

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