

Personal Notice Accounts Interest Rate Summary

Information correct as at 01 July 2025

Personal 35 Day Notice Account

The rates we currently pay on our **35 Day Notice Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 35 Day Notice Account (Issue 1)	Off sale	£1,000	£500,000	3.65%	3.71%	28/06/2025	Current
Personal 35 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.65%	3.71%	28/06/2025	Current
Personal 35 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.65%	3.71%	28/06/2025	Current
Personal 35 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.65%	3.71%	28/06/2025	Current
Personal 35 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.65%	3.71%	28/06/2025	Current
Personal 35 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.65%	3.71%	28/06/2025	Current

Personal 35 Day Notice Base Rate Tracker Account

The rates we currently pay on our **35 Day Notice Base Rate Tracker Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
35 Day Notice Base Rate Tracker (Issue 1)	On sale	£1,000	£500,000	4.31%	4.40%	08/05/2025	Current

Personal 60 Day Notice Base Rate Tracker Account

The rates we currently pay on our **60 Day Notice Base Rate Tracker Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
60 Day Notice Base Rate Tracker (Issue 1)	On sale	£1,000	£500,000	4.42%	4.51%	08/05/2025	Current

Personal 65 Day Notice Account

The rates we currently pay on our **65 Day Notice Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 65 Day Notice Account (Issue 1)	Off sale	£1,000	£500,000	3.67%	3.73%	28/06/2025	Current
Personal 65 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.67%	3.73%	28/06/2025	Current
Personal 65 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.67%	3.73%	28/06/2025	Current
Personal 65 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.67%	3.73%	28/06/2025	Current
Personal 65 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.67%	3.73%	28/06/2025	Current
Personal 65 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.67%	3.73%	28/06/2025	Current

Personal 90 Day Notice Account

The rates we currently pay on our **90 Day Notice Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 90 Day Notice Account (Issue 1)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current
Personal 90 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	3.69%	3.75%	01/07/2025	Current

Personal 90 Day Notice Base Rate Tracker Account

The rates we currently pay on our **90 Day Notice Base Rate Tracker Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
90 Day Notice Base Rate Tracker (Issue 1)	Off sale	£1,000	£500,000	4.24%	4.32%	08/05/2025	Current
90 Day Notice Base Rate Tracker (Issue 2)	Off sale	£1,000	£500,000	4.17%	4.25%	08/05/2025	Current
90 Day Notice Base Rate Tracker (Issue 3)	Off sale	£1,000	£500,000	4.29%	4.38%	08/05/2025	Current
90 Day Notice Base Rate Tracker (Issue 4)	Off sale	£1,000	£500,000	4.29%	4.38%	08/05/2025	Current
90 Day Notice Base Rate Tracker (Issue 5)	Off sale	£1,000	£500,000	4.29%	4.38%	08/05/2025	Current
90 Day Notice Base Rate Tracker (Issue 6)	Off sale	£1,000	£500,000	4.31%	4.40%	08/05/2025	Current
90 Day Notice Base Rate Tracker (Issue 7)	Off sale	£1,000	£500,000	4.44%	4.53%	08/05/2025	Current
90 Day Notice Base Rate Tracker (Issue 8)	On sale	£1,000	£500,000	4.46%	4.55%	08/05/2025	Current

Personal 95 Day Notice Account

The rates we currently pay on our **95 Day Notice Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 95 Day Notice Account	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 15)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 16)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 17)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current
Personal 95 Day Notice Account (Issue 18)	Off sale	£1,000	£500,000	3.93%	4.00%	07/06/2025	Current

Personal 120 Day Notice Base Rate Tracker Account

The rates we currently pay on our **120 Day Notice Base Rate Tracker Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
120 Day Notice Base Rate Tracker (Issue 1)	On sale	£1,000	£500,000	4.51%	4.60%	08/05/2025	Current

Personal 120 Day Notice Account

The rates we currently pay on our **120 Day Notice Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 120 Day Notice Account (Issue 1)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue15)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue16)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue17)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue18)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue19)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 20)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 21)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 22)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current

Personal 120 Day Notice Account (Issue 23)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current
Personal 120 Day Notice Account (Issue 24)	Off sale	£1,000	£500,000	3.93%	4.00%	23/03/2025	Current

Personal 180 Day Notice Account

The rates we currently pay on our **180 Day Notice Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 180 Day Notice Account (Issue 1)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current
Personal 180 Day Notice Account (Issue 15)	Off sale	£1,000	£500,000	3.69%	3.75%	22/05/2025	Current