

Farm Business Notice and Business Bonus Notice Accounts Interest Rate Summary

Information correct as at 07 April 2026

Farm Business Notice Accounts

The rates we currently pay on our **Farm Business Notice Accounts** are as follows:

Farm Business 5 Day Notice Accounts

| Product Name | | Minimum Balance | Maximum Balance | Gross Monthly Interest | AER | Date From | Date To |
|--------------------------------------|----------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Business 5 Day Notice (Issue 1) | Off sale | £1,000 | £500,000 | 3.40% | 3.45% | 03/01/2026 | Current |
| Farm Business 5 Day Notice (Issue 2) | Off sale | £1,000 | £500,000 | 3.40% | 3.45% | 03/01/2026 | Current |
| Farm Business 5 Day Notice (Issue 3) | Off sale | £1,000 | £500,000 | 3.40% | 3.45% | 03/01/2026 | Current |
| Farm Business 5 Day Notice (Issue 4) | Off sale | £1,000 | £500,000 | 3.40% | 3.45% | 03/01/2026 | Current |
| Farm Business 5 Day Notice (Issue 5) | Off sale | £1,000 | £500,000 | 3.40% | 3.45% | 03/01/2026 | Current |
| Farm Business 5 Day Notice (Issue 6) | Off sale | £1,000 | £500,000 | 3.40% | 3.45% | 03/01/2026 | Current |
| Farm Business 5 Day Notice (Issue 7) | Off sale | £1,000 | £500,000 | 3.40% | 3.45% | 03/01/2026 | Current |

Farm Business 35 Day Notice Accounts

| Product Name | | Minimum Balance | Maximum Balance | Gross Monthly Interest | AER | Date From | Date To |
|---------------------------------------|----------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Business 35 Day Notice (Issue 1) | Off sale | £1,000 | £1,000,000 | 3.45% | 3.51% | 01/10/2024 | Current |
| Farm Business 35 Day Notice (Issue 2) | Off sale | £1,000 | £1,000,000 | 3.45% | 3.51% | 01/10/2024 | Current |
| Farm Business 35 Day Notice (Issue 3) | Off sale | £1,000 | £1,000,000 | 3.45% | 3.51% | 01/10/2024 | Current |
| Farm Business 35 Day Notice (Issue 4) | Off sale | £1,000 | £1,000,000 | 3.45% | 3.51% | 01/10/2024 | Current |
| Farm Business 35 Day Notice (Issue 5) | Off sale | £1,000 | £1,000,000 | 3.45% | 3.51% | 01/10/2024 | Current |
| Farm Business 35 Day Notice (Issue 6) | Off sale | £1,000 | £1,000,000 | 3.45% | 3.51% | 01/10/2024 | Current |
| Farm Business 35 Day Notice (Issue 7) | Off sale | £1,000 | £1,000,000 | 3.45% | 3.51% | 01/10/2024 | Current |
| Farm Business 35 Day Notice (Issue 8) | Off sale | £1,000 | £1,000,000 | 3.55% | 3.61% | 02/02/2026 | Current |

Farm Yield 35 Day Notice Tracker

| Product Name | | Minimum Balance | Maximum Balance | Gross Monthly Interest | AER | Date From | Date To |
|------------------------------------|---------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Yield 35 Day Notice Tracker 1 | On sale | £1,000 | £85,000 | 3.70% | 3.76% | 18/12/2025 | Current |

Farm Yield 60 Day Notice Tracker

| Product Name | | Minimum Balance | Maximum Balance | Gross Monthly Interest | AER | Date From | Date To |
|------------------------------------|----------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Yield 60 Day Notice Tracker 1 | Off sale | £1,000 | £85,000 | 3.81% | 3.88% | 18/12/2025 | Current |
| Farm Yield 60 Day Notice Tracker 2 | On sale | £1,000 | £85,000 | 3.72% | 3.78% | 19/12/2025 | Current |

Farm Yield 90 Day Notice Tracker

| Product Name | | Minimum Balance | Maximum Balance | Gross Monthly Interest | AER | Date From | Date To |
|------------------------------------|----------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Yield 90 Day Notice Tracker 1 | Off sale | £1,000 | £85,000 | 3.90% | 3.97% | 18/12/2025 | Current |
| Farm Yield 90 Day Notice Tracker 2 | On sale | £1,000 | £85,000 | 3.74% | 3.80% | 19/12/2025 | Current |

Farm Business 90 Day Notice Tracker

| Product Name | | Minimum Balance | Maximum Balance | Gross Monthly Interest | AER | Date From | Date To |
|---|----------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Business 90 Day Notice Tracker (Issue 1) | Off sale | £1,000 | £1,000,000 | 3.79% | 3.86% | 18/12/2025 | Current |
| Farm Business 90 Day Notice Tracker (Issue 2) | Off sale | £1,000 | £1,000,000 | 3.60% | 3.66% | 18/12/2025 | Current |
| Farm Business 90 Day Notice Tracker (Issue 3) | Off sale | £1,000 | £1,000,000 | 3.60% | 3.66% | 18/12/2025 | Current |

Farm Business 95 Day Notice Accounts

| Product Name | | Minimum Balance | Maximum Balance | Gross Monthly Interest | AER | Date From | Date To |
|--|----------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Business 95 Day Notice (Issue 1) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| Farm Business 95 Day Notice (Issue 2) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| Farm Business 95 Day Notice (Issue 3) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| Farm Business 95 Day Notice (Issue 4) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| Farm Business 95 Day Notice (Issue 5) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| Farm Business 95 Day Notice (Issue 6) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| Farm Business 95 Day Notice (Issue 7) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| Farm Business 95 Day Notice (Issue 8) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| Farm Business 95 Day Notice (Issue 9) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| Farm Business 95 Day Notice (Issue 10) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 03/04/2026 | Current |
| Farm Business 95 Day Notice (Issue 11) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 03/04/2026 | Current |
| Farm Business 95 Day Notice (Issue 12) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 03/04/2026 | Current |
| Farm Business 95 Day Notice (Issue 13) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 03/04/2026 | Current |

Farm Yield 120 Day Notice Tracker

| Product Name | | Minimum Balance | Maximum Balance | Gross Monthly Interest | AER | Date From | Date To |
|-------------------------------------|----------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Yield 120 Day Notice Tracker 1 | Off sale | £1,000 | £85,000 | 3.92% | 3.99% | 18/12/2025 | Current |

Farm Yield 180 Day Notice Tracker

| Product Name | | Minimum Balance | Maximum Balance | Gross Monthly Interest | AER | Date From | Date To |
|-------------------------------------|----------|------------------------|------------------------|-------------------------------|------------|------------------|----------------|
| Farm Yield 180 Day Notice Tracker 1 | Off sale | £1,000 | £85,000 | 3.94% | 4.01% | 18/12/2025 | Current |

Farm Business Bonus Notice Accounts

The rates we currently pay on our **Farm Business Bonus Notice Accounts** are as follows:

Farm Business Bonus 5 Day Notice Account (off sale)

| Product Name | | Minimum Balance | Maximum Balance | Monthly Gross Interest | AER | From | To |
|---|----------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Business Bonus 5 Day Notice: (Issue 1) | Off sale | £1,000 | £1,000,000 | 3.40% | 3.45% | 03/01/2026 | Current |
| | | £0 | £999.99 | 0.36% | 0.36% | | |

Farm Business Bonus 35 Day Notice Accounts (off sale)

| Product Name | | Minimum Balance | Maximum Balance | Monthly Gross Interest | AER | From | To |
|--|----------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Business Bonus 35 Day Notice | Off sale | £1,000 | £1,000,000 | 3.45% | 3.51% | 01/10/2024 | Current |
| | | £0 | £999.99 | 0.36% | 0.36% | | |
| Farm Business Bonus 35 Day Notice (Issue 2) | Off sale | £1,000 | £1,000,000 | 3.45% | 3.51% | 01/10/2024 | Current |
| | | £0 | £999.99 | 0.36% | 0.36% | | |
| Farm Business Bonus 35 Day Notice: (Issue 3) | Off sale | £1,000 | £1,000,000 | 3.45% | 3.51% | 01/10/2024 | Current |
| | | £0 | £999.99 | 0.36% | 0.36% | | |

Farm Business Bonus 95 Day Notice Accounts (off sale)

| Product Name | | Minimum Balance | Maximum Balance | Monthly Gross Interest | AER | From | To |
|---|----------|-----------------|-----------------|------------------------|-------|------------|---------|
| Farm Business Bonus 95 Day Notice - 0.81% | Off sale | £1,000 | £500,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| | | £0 | £999.99 | 0.36% | 0.36% | | |
| Farm Business Bonus 95 Day Notice: 0.81% | Off sale | £1,000 | £500,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| | | £0 | £999.99 | 0.36% | 0.36% | | |
| Farm Business Bonus 95 Day Notice (Issue 2) | Off sale | £1,000 | £500,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| | | £0 | £999.99 | 0.36% | 0.36% | | |
| Farm Business Bonus 95 Day Notice (Issue 3) | Off sale | £1,000 | £1,000,000 | 3.75% | 3.82% | 30/11/2024 | Current |
| | | £0 | £999.99 | 0.36% | 0.36% | | |