

Business Notice

Accounts Interest

Rate Summary

Information correct as at 19 December 2025

Business Notice Accounts

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

Business 35 Day Notice Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business 35 Day Notice (Issue 1)	Off sale	£1,000	£1,000,000	2.77%	2.81%	25/05/2023	Current
Business 35 Day Notice (Issue 2)	Off sale	£1,000	£1,000,000	2.77%	2.81%	25/05/2023	Current

Business Yield 35 Day Notice Tracker Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business Yield 35 Day Notice Tracker 1	On sale	£1,000	£85,000	3.69%	3.75%	18/12/2025	Current

Business Yield 60 Day Notice Tracker Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business Yield 60 Day Notice Tracker 1	Off sale	£1,000	£85,000	3.80%	3.87%	18/12/2025	Current
Business Yield 60 Day Notice Tracker 2	On sale	£1,000	£85,000	3.71%	3.77%	19/12/2025	Current

Business Yield 90 Day Notice Tracker Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business Yield 90 Day Notice Tracker 1	Off sale	£1,000	£85,000	3.89%	3.96%	18/12/2025	Current
Business Yield 90 Day Notice Tracker 2	On sale	£1,000	£85,000	3.73%	3.79%	19/12/2025	Current

Business 95 Day Notice Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business 95 Day Notice (Issue 1)	Off sale	£1,000	£1,000,000	2.82%	2.86%	25/05/2023	Current
Business 95 Day Notice (Issue 2)	Off sale	£1,000	£1,000,000	2.82%	2.86%	25/05/2023	Current
Business 95 Day Notice (Issue 3)	Off sale	£1,000	£1,000,000	2.82%	2.86%	25/05/2023	Current

Business Yield 120 Day Notice Tracker Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business Yield 120 Day Notice Tracker 1	Off sale	£1,000	£85,000	3.91%	3.98%	18/12/2025	Current

Business Yield 180 Day Notice Tracker Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business Yield 180 Day Notice Tracker 1	Off sale	£1,000	£85,000	3.93%	4.00%	18/12/2025	Current