

Business Bond Accounts Interest Rate Summary

Information correct as at 22 May 2026

Business 3 Month Bond

Product Name		Minimum Balance	Maximum Balance	Gross Interest Paid	AER
Business 3 Month Bond (Issue 1)	On sale	£1,000	£1,000,000	3.94%	4.00%

Business 6 Month Bond

Product Name		Minimum Balance	Maximum Balance	Gross Interest Paid	AER
Business 6 Month Bond (Issue 1)	On sale	£1,000	£1,000,000	4.12%	4.16%

Business 1 Year Bond

Product Name		Minimum Balance	Maximum Balance	Gross Interest Paid	AER
Business 1 Year Bond (Issue 1): 1.60%	Off sale	£1,000	£1,000,000	1.60%	1.60%
Business 1 Year Bond (Issue 2): 1.95%	Off sale	£1,000	£1,000,000	1.95%	1.95%
Business 1 Year Bond (Issue 3): 1.95%	Off sale	£1,000	£1,000,000	1.95%	1.95%
Business 1 Year Bond (Issue 4): 4.46%	On sale	£1,000	£1,000,000	4.46%	4.46%

Business 3 Year Bond

Product Name		Minimum Balance	Maximum Balance	Gross Interest Paid	AER
Business 3 Year Bond (Issue 1): 4.10%	On sale	£1,000	£1,000,000	4.10%	4.10%