

Personal Notice Accounts Interest Rate Summary

Information correct as at 05 June 2026

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	2.92%	2.96%	06/04/2026	Current
Personal 35 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	2.92%	2.96%	06/04/2026	Current
Personal 35 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	2.92%	2.96%	06/04/2026	Current
Personal 35 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	2.92%	2.96%	06/04/2026	Current
Personal 35 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	2.92%	2.96%	06/04/2026	Current
Personal 35 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	2.92%	2.96%	06/04/2026	Current
Personal 35 Day Notice Account (Issue 7)	On sale	£1,000	£500,000	4.08%	4.16%	29/04/2026	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)	Off sale	£1,000	£500,000	3.52%	3.58%	18/12/2025	Current
35 Day Notice Base Rate Tracker (Issue 2)	Off sale	£1,000	£500,000	3.64%	3.70%	19/12/2025	Current
35 Day Notice Base Rate Tracker (Issue 3)	Off sale	£1,000	£500,000	3.70%	3.76%	04/03/2026	Current

The rates we currently pay on our **35 Day Notice Tracker 00 Accounts** are as follows:
Minimum balance and Product Name effective from 28/05/2026

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 35 Day Tracker 001	Off sale	£1,000	£1,000,000	4.10%	4.18%	18/12/2025	Current
Personal 35 Day Tracker 002	Off sale	£1,000	£1,000,000	4.06%	4.14%	09/01/2026	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)	Off sale	£1,000	£500,000	3.54%	3.60%	18/12/2025	Current
60 Day Notice Base Rate Tracker (Issue 2)	Off sale	£1,000	£500,000	3.66%	3.72%	19/12/2025	Current

The rates we currently pay on our **60 Day Notice Tracker 00 Accounts** are as follows:
Minimum balance and Product Name effective from 28/05/2026

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 60 Day Notice Tracker 001	Off sale	£1,000	£1,000,000	4.13%	4.21%	18/12/2025	Current
Personal 60 Day Notice Tracker 002	Off sale	£1,000	£1,000,000	4.08%	4.16%	14/01/2026	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	2.93%	2.97%	06/05/2026	Current
Personal 65 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	2.93%	2.97%	06/05/2026	Current
Personal 65 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	2.93%	2.97%	06/05/2026	Current
Personal 65 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	2.93%	2.97%	06/05/2026	Current
Personal 65 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	2.93%	2.97%	06/05/2026	Current
Personal 65 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	2.93%	2.97%	06/05/2026	Current
Personal 65 Day Notice Account (Issue 7)	On sale	£1,000	£500,000	4.09%	4.17%	29/04/2026	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	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	2.94%	2.98%	31/05/2026	Current
Personal 90 Day Notice Account (Issue 14)	On sale	£1,000	£500,000	4.10%	4.18%	29/04/2026	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	3.59%	3.65%	18/12/2025	Current
90 Day Notice Base Rate Tracker (Issue 2)	Off sale	£1,000	£500,000	3.59%	3.65%	18/12/2025	Current
90 Day Notice Base Rate Tracker (Issue 3)	Off sale	£1,000	£500,000	3.59%	3.65%	18/12/2025	Current
90 Day Notice Base Rate Tracker (Issue 4)	Off sale	£1,000	£500,000	3.59%	3.65%	18/12/2025	Current
90 Day Notice Base Rate Tracker (Issue 5)	Off sale	£1,000	£500,000	3.59%	3.65%	18/12/2025	Current
90 Day Notice Base Rate Tracker (Issue 6)	Off sale	£1,000	£500,000	3.59%	3.65%	18/12/2025	Current
90 Day Notice Base Rate Tracker (Issue 7)	Off sale	£1,000	£500,000	3.59%	3.65%	18/12/2025	Current
90 Day Notice Base Rate Tracker (Issue 8)	Off sale	£1,000	£500,000	3.59%	3.65%	18/12/2025	Current
90 Day Notice Base Rate Tracker (Issue 9)	Off sale	£1,000	£500,000	3.68%	3.74%	18/12/2025	Current

90 Day Notice Base Rate Tracker (Issue 10)	Off sale	£1,000	£500,000	3.74%	3.80%	04/03/2026	Current
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The rates we currently pay on our **90 Day Notice Tracker 00 Accounts** are as follows:
Minimum balance and Product Name effective from 28/05/2026

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 90 Day Notice Tracker 001	Off sale	£1,000	£1,000,000	4.17%	4.25%	18/12/2025	Current
Personal 90 Day Notice Tracker 002	Off sale	£1,000	£1,000,000	4.18%	4.26%	18/12/2025	Current
Personal 90 Day Notice Tracker 003	Off sale	£1,000	£1,000,000	4.13%	4.21%	14/01/2026	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	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 15)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 16)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 17)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	Current
Personal 95 Day Notice Account (Issue 18)	Off sale	£1,000	£500,000	2.94%	2.98%	05/06/2026	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)	Off sale	£1,000	£500,000	3.84%	3.91%	18/12/2025	Current
120 Day Notice Base Rate Tracker (Issue 2)	Off sale	£1,000	£500,000	4.07%	4.15%	18/12/2025	Current

The rates we currently pay on our **120 Day Notice Tracker 00 Accounts*** are as follows:
Minimum balance and Product Name effective from 28/05/2026

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 120 Day Notice Tracker 001	Off sale	£1,000	£1,000,000	4.21%	4.29%	18/12/2025	Current
Personal 120 Day Notice Tracker 002	Off sale	£1,000	£1,000,000	4.26%	4.34%	09/01/2026	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	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current

Personal 120 Day Notice Account (Issue15)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue16)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue17)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue18)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue19)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 20)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 21)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 22)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 23)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 24)	Off sale	£1,000	£500,000	3.19%	3.24%	22/04/2026	Current
Personal 120 Day Notice Account (Issue 25)	On sale	£1,000	£500,000	4.11%	4.19%	29/04/2026	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	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current
Personal 180 Day Notice Account (Issue 15)	Off sale	£1,000	£500,000	3.21%	3.26%	14/12/2025	Current

Personal 180 Day Notice Base Rate Tracker Account

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

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
180 Day Notice Base Rate Tracker (Issue 1)	Off sale	£1,000	£500,000	4.22%	4.30%	18/12/2025	Current
180 Day Notice Base Rate Tracker (Issue 2)	Off sale	£1,000	£500,000	4.29%	4.38%	09/01/2026	Current
180 Day Notice Base Rate Tracker (Issue 3)	Off sale	£1,000	£500,000	4.18%	4.26%	29/04/2026	Current