

Personal Notice Accounts Interest Rate Summary

Information correct as at 31 October 2024

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 | 4.61% | 4.71% | 20/08/2024 | Current |
| Personal 35 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.61% | 4.71% | 20/08/2024 | Current |
| Personal 35 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.61% | 4.71% | 20/08/2024 | Current |
| Personal 35 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.61% | 4.71% | 20/08/2024 | Current |
| Personal 35 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.61% | 4.71% | 20/08/2024 | Current |
| Personal 35 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.61% | 4.71% | 20/08/2024 | 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 | 4.63% | 4.73% | 19/09/2023 | Current |
| Personal 65 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.63% | 4.73% | 19/09/2023 | Current |
| Personal 65 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.63% | 4.73% | 19/09/2023 | Current |
| Personal 65 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.63% | 4.73% | 19/09/2023 | Current |
| Personal 65 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.63% | 4.73% | 19/09/2023 | Current |
| Personal 65 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.63% | 4.73% | 19/09/2023 | 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 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 90 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 90 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 90 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 90 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 90 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 90 Day Notice Account (Issue 7) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 90 Day Notice Account (Issue 8) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 90 Day Notice Account (Issue 9) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 14/10/2024 | Current |
| Personal 90 Day Notice Account (Issue 10) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 14/10/2024 | Current |
| Personal 90 Day Notice Account (Issue 11) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 14/10/2024 | Current |
| Personal 90 Day Notice Account (Issue 12) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 14/10/2024 | Current |
| Personal 90 Day Notice Account (Issue 13) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 14/10/2024 | 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 | 4.96% | 5.07% | 01/08/2024 | Current |
| 90 Day Notice Base Rate Tracker (Issue 2) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 01/08/2024 | Current |
| 90 Day Notice Base Rate Tracker (Issue 3) | Off sale | £1,000 | £500,000 | 5.01% | 5.13% | 20/08/2024 | Current |
| 90 Day Notice Base Rate Tracker (Issue 4) | Off sale | £1,000 | £500,000 | 5.00% | 5.12% | 18/10/2024 | Current |
| 90 Day Notice Base Rate Tracker (Issue 5) | Off sale | £1,000 | £500,000 | 5.01% | 5.13% | 24/10/2024 | Current |
| 90 Day Notice Base Rate Tracker (Issue 6) | On sale | £1,000 | £500,000 | 5.03% | 5.15% | 31/10/2024 | 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 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 7) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 8) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 9) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 10) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 11) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 12) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 13) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 14) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 15) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 16) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 17) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | Current |
| Personal 95 Day Notice Account (Issue 18) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 09/08/2023 | 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 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 7) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 8) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 9) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 10) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 11) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 12) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 13) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 14) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue15) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue16) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue17) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue18) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue19) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 20) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 21) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 22) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 23) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | Current |
| Personal 120 Day Notice Account (Issue 24) | Off sale | £1,000 | £500,000 | 4.89% | 5.00% | 06/09/2024 | 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 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 7) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180Day Notice Account (Issue 8) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 9) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 10) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 11) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 12) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 13) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 14) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 16/08/2023 | Current |
| Personal 180 Day Notice Account (Issue 15) | Off sale | £1,000 | £500,000 | 5.45% | 5.59% | 11/08/2023 | Current |