

Personal Notice Accounts Interest Rate Summary

Information correct as at 04 February 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	3.41%	3.46%	30/07/2025	Current
Personal 35 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.41%	3.46%	30/07/2025	Current
Personal 35 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.41%	3.46%	30/07/2025	Current
Personal 35 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.41%	3.46%	30/07/2025	Current
Personal 35 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.41%	3.46%	30/07/2025	Current
Personal 35 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.41%	3.46%	30/07/2025	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

Personal 35 Day Notice Tracker Premium Account

The rates we currently pay on our **35 Day Notice Tracker Premium Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 35 Day Notice Tracker Premium 1	Off sale	£10,000	£1,000,000	4.10%	4.18%	18/12/2025	Current
Personal 35 Day Notice Tracker Premium 2	Off sale	£10,000	£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

Personal 60 Day Notice Tracker Premium Account

The rates we currently pay on our **60 Day Notice Tracker Premium Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 60 Day Notice Tracker Premium 1	Off sale	£10,000	£1,000,000	4.13%	4.21%	18/12/2025	Current
Personal 60 Day Notice Tracker Premium 2	Off sale	£10,000	£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	3.42%	3.47%	16/10/2025	Current
Personal 65 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.42%	3.47%	16/10/2025	Current
Personal 65 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.42%	3.47%	16/10/2025	Current
Personal 65 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.42%	3.47%	16/10/2025	Current
Personal 65 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.42%	3.47%	16/10/2025	Current
Personal 65 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.42%	3.47%	16/10/2025	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	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	Current
Personal 90 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	3.43%	3.48%	06/08/2025	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

Personal 90 Day Notice Tracker Premium Account

The rates we currently pay on our **90 Day Notice Tracker Premium Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 90 Day Notice Tracker Premium 1	Off sale	£10,000	£1,000,000	4.17%	4.25%	18/12/2025	Current
Personal 90 Day Notice Tracker Premium 2	Off sale	£10,000	£1,000,000	4.18%	4.26%	18/12/2025	Current
Personal 90 Day Notice Tracker Premium 3	Off sale	£10,000	£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	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 15)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 16)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 17)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	Current
Personal 95 Day Notice Account (Issue 18)	Off sale	£1,000	£500,000	3.43%	3.48%	11/08/2025	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

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	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 15)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 16)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 17)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 18)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current

Personal 120 Day Notice Account (Issue19)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 20)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 21)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 22)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 23)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current
Personal 120 Day Notice Account (Issue 24)	Off sale	£1,000	£500,000	3.44%	3.49%	05/09/2025	Current

Personal 120 Day Notice Tracker Premium Account

The rates we currently pay on our **120 Day Notice Tracker Premium Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 120 Day Notice Tracker Premium 1	Off sale	£10,000	£1,000,000	4.21%	4.29%	18/12/2025	Current
Personal 120 Day Notice Tracker Premium 2	Off sale	£10,000	£1,000,000	4.26%	4.34%	09/01/2026	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 180Day 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