Oxbury
The Agricultural Bank

Personal Bond Accounts Interest Rate Summary

Information correct as at 11 November 2026

Oxbury Bank Plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority with Financial Services Register number 834822. Registered in England and Wales (Registered Number 11383418). Registered Office: Gorse Stacks House, George Street, Chester, CH1 3EQ. VAT Registration Number GB 411 9831 06.

Personal 3 Month Bond

Product Name		Minimum Balance	Maximum Balance	Gross Interest Paid	AER
Personal 3 Month Bond (Issue 1): 5.12%	Off sale	£1,000	£500,000	5.02%	5.12%
Personal 3 Month Bond (Issue 2): 5.00%	Off sale	£1,000	£500,000	4.91%	5.00%
Personal 3 Month Bond (Issue 3): 4.87%	Off sale	£1,000	£500,000	4.78%	4.87%
Personal 3 Month Bond (Issue 4): 4.80%	Off sale	£1,000	£500,000	4.72%	4.80%
Personal 3 Month Bond (Issue 5): 4.47%	Off sale	£1,000	£500,000	4.40%	4.47%
Personal 3 Month Bond (Issue 6): 4.61%	Off sale	£1,000	£500,000	4.53%	4.61%
Personal 3 Month Bond (Issue 7): 4.40%	Off sale	£1,000	£500,000	4.33%	4.40%
Personal 3 Month Bond (Issue 8): 4.22%	Off sale	£1,000	£500,000	4.15%	4.22%
Personal 3 Month Bond (Issue 9): 4.15%	Off sale	£1,000	£500,000	4.09%	4.15%
Personal 3 Month Bond (Issue 10): 4.00%	Off sale	£1,000	£500,000	3.94%	4.00%
Personal 3 Month Bond (Issue 11): 3.55%	Off sale	£1,000	£500,000	3.50%	3.55%
Personal 3 Month Bond (Issue 12): 4.25%	Off sale	£1,000	£500,000	4.18%	4.25%
Personal 3 Month Bond (Issue 13): 4.31%	Off sale	£1,000	£500,000	4.24%	4.31%
Personal 3 Month Bond (Issue 14): 4.69%	Off sale	£1,000	£500,000	4.61%	4.69%

Personal 6 Month Bond

Product Name		Minimum Balance	Maximum Balance	Gross Interest Paid	AER
Personal 6 Month Bond (Issue 1): 5.22%	Off sale	£1,000	£500,000	5.15%	5.22%
Personal 6 Month Bond (Issue 2): 5.25%	Off sale	£1,000	£500,000	5.18%	5.25%
Personal 6 Month Bond (Issue 3): 4.76%	Off sale	£1,000	£500,000	4.70%	4.76%
Personal 6 Month Bond (Issue 4): 4.51%	Off sale	£1,000	£500,000	4.46%	4.51%
Personal 6 Month Bond (Issue 5): 4.48%	Off sale	£1,000	£500,000	4.43%	4.48%
Personal 6 Month Bond (Issue 6): 4.62%	Off sale	£1,000	£500,000	4.57%	4.62%
Personal 6 Month Bond (Issue 7): 4.41%	Off sale	£1,000	£500,000	4.36%	4.41%
Personal 6 Month Bond (Issue 8): 4.41%	Off sale	£1,000	£500,000	4.36%	4.41%
Personal 6 Month Bond (Issue 9): 4.23%	Off sale	£1,000	£500,000	4.19%	4.23%
Personal 6 Month Bond (Issue 10): 4.16%	Off sale	£1,000	£500,000	4.12%	4.16%
Personal 6 Month Bond (Issue 11): 4.26%	Off sale	£1,000	£500,000	4.22%	4.26%
Personal 6 Month Bond (Issue 12): 4.28%	Off sale	£1,000	£500,000	4.24%	4.28%
Personal 6 Month Bond (Issue 13): 4.32%	Off sale	£1,000	£500,000	4.27%	4.32%
Personal 6 Month Bond (Issue 14): 4.36%	Off sale	£1,000	£500,000	4.31%	4.36%
Personal 6 Month Bond (Issue 15): 4.82%	Off sale	£1,000	£500,000	4.76%	4.82%
Personal 6 Month Bond (Issue 16): 4.69%	Off sale	£1,000	£500,000	4.64%	4.69%

Personal 1 Year Bond

Product Name		Minimum Balance	Maximum Balance	Gross Annual Interest Paid	AER
Personal 1 Year Bond (Issue 3): 1.01%	Off sale	£1,000	£500,000	1.01%	1.01%
Personal 1 Year Bond (Issue 4): 1.36%	Off sale	£1,000	£500,000	1.36%	1.36%
Personal 1 Year Bond (Issue 5): 1.30%	Off sale	£1,000	£500,000	1.30%	1.30%
Personal 1 Year Bond (Issue 6): 1.20%	Off sale	£1,000	£500,000	1.20%	1.20%
Personal 1 Year Bond (Issue 7): 1.80%	Off sale	£1,000	£500,000	1.80%	1.80%
Personal 1 Year Bond (Issue 8): 2.05%	Off sale	£1,000	£500,000	2.05%	2.05%
Personal 1 Year Bond (Issue 9): 2.13%	Off sale	£1,000	£500,000	2.13%	2.13%
Personal 1 Year Bond (Issue 10): 2.23%	Off sale	£1,000	£500,000	2.23%	2.23%
Personal 1 Year Bond (Issue 11): 2.15%	Off sale	£1,000	£500,000	2.15%	2.15%
Personal 1 Year Bond (Issue 12): 2.37%	Off sale	£1,000	£500,000	2.37%	2.37%
Personal 1 Year Bond (Issue 13): 2.51%	Off sale	£1,000	£500,000	2.51%	2.51%
Personal 1 Year Bond (Issue 14): 3.48%	Off sale	£1,000	£500,000	3.48%	3.48%
Personal 1 Year Bond (Issue 15): 3.65%	Off sale	£1,000	£500,000	3.65%	3.65%
Personal 1 Year Bond (Issue 16): 3.91%	Off sale	£1,000	£500,000	3.91%	3.91%
Personal 1 Year Bond (Issue 17): 4.50%	Off sale	£1,000	£500,000	4.50%	4.50%
Personal 1 Year Bond (Issue 18): 4.65%	Off sale	£1,000	£500,000	4.65%	4.65%
Personal 1 Year Bond (Issue 19): 4.50%	Off sale	£1,000	£500,000	4.50%	4.50%
Personal 1 Year Bond (Issue 20): 4.35%	Off sale	£1,000	£500,000	4.35%	4.35%
Personal 1 Year Bond (Issue 21): 4.25%	Off sale	£1,000	£500,000	4.25%	4.25%
Personal 1 Year Bond (Issue 22): 4.15%	Off sale	£1,000	£500,000	4.15%	4.15%
Personal 1 Year Bond (Issue 23): 4.15%	Off sale	£1,000	£500,000	4.15%	4.15%
Personal 1 Year Bond (Issue 24): 4.33%	Off sale	£1,000	£500,000	4.33%	4.33%
Personal 1 Year Bond (Issue 25): 4.51%	Off sale	£1,000	£500,000	4.51%	4.51%
Personal 1 Year Bond (Issue 26): 4.54%	Off sale	£1,000	£500,000	4.54%	4.54%
Personal 1 Year Bond (Issue 27): 4.75%	Off sale	£1,000	£500,000	4.75%	4.75%
Personal 1 Year Bond (Issue 28): 5.59%	Off sale	£1,000	£500,000	5.59%	5.59%
Personal 1 Year Bond (Issue 29): 5.75%	Off sale	£1,000	£500,000	5.75%	5.75%
Personal 1 Year Bond (Issue 30): 5.78%	Off sale	£1,000	£500,000	5.78%	5.78%
Personal 1 Year Bond (Issue 31): 5.80%	Off sale	£1,000	£500,000	5.80%	5.80%
Personal 1 Year Bond (Issue 32): 6.11%	Off sale	£1,000	£500,000	6.11%	6.11%
Personal 1 Year Bond (Issue 33): 5.90%	Off sale	£1,000	£500,000	5.90%	5.90%
Personal 1 Year Bond (Issue 34): 5.26%	Off sale	£1,000	£500,000	5.26%	5.26%
Personal 1 Year Bond (Issue 35): 4.70%	Off sale	£1,000	£500,000	4.70%	4.70%
Personal 1 Year Bond (Issue 36): 4.60%	Off sale	£1,000	£500,000	4.60%	4.60%
Personal 1 Year Bond (Issue 37): 4.63%	Off sale	£1,000	£500,000	4.63%	4.63%
Personal 1 Year Bond (Issue 38): 4.87%	Off sale	£1,000	£500,000	4.87%	4.87%

Personal 18 Month Bond

Product Name		Minimum Balance	Maximum Balance	Gross Interest Paid	AER
Personal 18 Month Bond (Issue 1): 0.65%	Off sale	£1,000	£500,000	0.65%	0.65%
Personal 18 Month Bond (Issue 2): 0.65%	Off sale	£1,000	£500,000	0.70%	0.70%
Personal 18 Month Bond (Issue 3): 0.95%	Off sale	£1,000	£500,000	0.95%	0.95%
Personal 18 Month Bond (Issue 4): 1.45%	Off sale	£1,000	£500,000	1.45%	1.45%
Personal 18 Month Bond (Issue 5): 1.35%	Off sale	£1,000	£500,000	1.35%	1.35%
Personal 18 Month Bond (Issue 6): 1.75%	Off sale	£1,000	£500,000	1.75%	1.75%
Personal 18 Month Bond (Issue 7): 1.85%	Off sale	£1,000	£500,000	1.85%	1.85%
Personal 18 Month Bond (Issue 8): 2.10%	Off sale	£1,000	£500,000	2.10%	2.10%
Personal 18 Month Bond (Issue 9): 2.20%	Off sale	£1,000	£500,000	2.20%	2.20%
Personal 18 Month Bond (Issue 10): 2.30%	Off sale	£1,000	£500,000	2.30%	2.30%
Personal 18 Month Bond (Issue 11): 2.52%	Off sale	£1,000	£500,000	2.52%	2.52%
Personal 18 Month Bond (Issue 12): 3.61%	Off sale	£1,000	£500,000	3.61%	3.61%
Personal 18 Month Bond (Issue 13): 4.52%	Off sale	£1,000	£500,000	4.52%	4.52%
Personal 18 Month Bond (Issue 14): 4.65%	Off sale	£1,000	£500,000	4.65%	4.65%
Personal 18 Month Bond (Issue 15): 4.61%	Off sale	£1,000	£500,000	4.61%	4.61%
Personal 18 Month Bond (Issue 16): 4.53%	Off sale	£1,000	£500,000	4.53%	4.53%
Personal 18 Month Bond (Issue 17): 4.55%	Off sale	£1,000	£500,000	4.55%	4.55%
Personal 18 Month Bond (Issue 18): 4.45%	Off sale	£1,000	£500,000	4.45%	4.45%
Personal 18 Month Bond (Issue 19): 4.34%	Off sale	£1,000	£500,000	4.34%	4.34%

Personal 2 Year Bond

Product Name		Minimum Balance	Maximum Balance	Gross Annual Interest Paid	AER
Personal 2 Year Bond (Issue 1): 0.75%	Off sale	£1,000	£500,000	0.75%	0.75%
Personal 2 Year Bond (Issue 2): 0.70%	Off sale	£1,000	£500,000	0.70%	0.70%
Personal 2 Year Bond (Issue 3): 1.15%	Off sale	£1,000	£500,000	1.15%	1.15%
Personal 2 Year Bond (Issue 4): 1.50%	Off sale	£1,000	£500,000	1.50%	1.50%
Personal 2 Year Bond (Issue 5): 2.05%	Off sale	£1,000	£500,000	2.05%	2.05%
Personal 2 Year Bond (Issue 6): 2.35%	Off sale	£1,000	£500,000	2.35%	2.35%
Personal 2 Year Bond (Issue 7): 2.40%	Off sale	£1,000	£500,000	2.40%	2.40%
Personal 2 Year Bond (Issue 8): 2.45%	Off sale	£1,000	£500,000	2.45%	2.45%
Personal 2 Year Bond (Issue 9): 2.55%	Off sale	£1,000	£500,000	2.55%	2.55%
Personal 2 Year Bond (Issue 10): 3.73%	Off sale	£1,000	£500,000	3.73%	3.73%
Personal 2 Year Bond (Issue 11): 4.10%	Off sale	£1,000	£500,000	4.10%	4.10%
Personal 2 Year Bond (Issue 12): 4.20%	Off sale	£1,000	£500,000	4.20%	4.20%
Personal 2 Year Bond (Issue 13): 4.35%	Off sale	£1,000	£500,000	4.35%	4.35%
Personal 2 Year Bond (Issue 14): 4.35%	Off sale	£1,000	£500,000	4.35%	4.35%
Personal 2 Year Bond (Issue 15): 4.47%	Off sale	£1,000	£500,000	4.47%	4.47%
Personal 2 Year Bond (Issue 16): 4.56%	Off sale	£1,000	£500,000	4.56%	4.56%
Personal 2 Year Bond (Issue 17): 4.58%	Off sale	£1,000	£500,000	4.58%	4.58%
Personal 2 Year Bond (Issue 18): 4.80%	Off sale	£1,000	£500,000	4.80%	4.80%
Personal 2 Year Bond (Issue 19): 5.59%	Off sale	£1,000	£500,000	5.59%	5.59%
Personal 2 Year Bond (Issue 20): 5.75%	Off sale	£1,000	£500,000	5.75%	5.75%
Personal 2 Year Bond (Issue 21): 5.78%	Off sale	£1,000	£500,000	5.78%	5.78%
Personal 2 Year Bond (Issue 22): 5.80%	Off sale	£1,000	£500,000	5.80%	5.80%
Personal 2 Year Bond (Issue 23): 5.11%	Off sale	£1,000	£500,000	5.11%	5.11%
Personal 2 Year Bond (Issue 24): 5.07%	Off sale	£1,000	£500,000	5.07%	5.07%
Personal 2 Year Bond (Issue 25): 4.53%	Off sale	£1,000	£500,000	4.53%	4.53%
Personal 2 Year Bond (Issue 26): 4.51%	Off sale	£1,000	£500,000	4.51%	4.51%
Personal 2 Year Bond (Issue 27): 4.53%	Off sale	£1,000	£500,000	4.53%	4.53%
Personal 2 Year Bond (Issue 28): 4.40%	Off sale	£1,000	£500,000	4.40%	4.40%
Personal 2 Year Bond (Issue 29): 4.34%	Off sale	£1,000	£500,000	4.34%	4.34%
Personal 2 Year Bond (Issue 30): 4.34%	Off sale	£1,000	£500,000	4.34%	4.34%
Personal 2 Year Bond (Issue 31): 5.17%	Off sale	£1,000	£500,000	5.17%	5.17%
Personal 2 Year Bond (Issue 32): 5.21%	Off sale	£1,000	£500,000	5.21%	5.21%

Personal 3 Year Bond

Product Name		Minimum Balance	Maximum Balance	Gross Annual Interest Paid	AER
Personal 3 Year Bond (Issue 1)	Off sale	£1,000	£500,000	1.05%	1.05%
Personal 3 Year Bond (Issue 2): 0.87%	Off sale	£1,000	£500,000	1.05%	1.05%
Personal 3 Year Bond (Issue 3): 0.83%	Off sale	£1,000	£500,000	0.83%	0.83%
Personal 3 Year Bond (Issue 3): 0.83%	Off sale	£1,000	£500,000	0.83%	0.83%
Personal 3 Year Bond (Issue 4): 1.25%	Off sale	£1,000	£500,000	1.25%	1.25%
Personal 3 Year Bond (Issue 5): 1.59%	Off sale	£1,000	£500,000	1.59%	1.59%
Personal 3 Year Bond (Issue 6): 2.15%	Off sale	£1,000	£500,000	2.15%	2.15%
Personal 3 Year Bond (Issue 7): 2.50%	Off sale	£1,000	£500,000	2.50%	2.50%
Personal 3 Year Bond (Issue 8): 2.60%	Off sale	£1,000	£500,000	2.60%	2.60%
Personal 3 Year Bond (Issue 9): 3.82%	Off sale	£1,000	£500,000	3.82%	3.82%
Personal 3 Year Bond (Issue 10): 4.66%	Off sale	£1,000	£500,000	4.66%	4.66%
Personal 3 Year Bond (Issue 11): 4.46%	Off sale	£1,000	£500,000	4.46%	4.46%
Personal 3 Year Bond (Issue 12): 4.54%	Off sale	£1,000	£500,000	4.54%	4.54%
Personal 3 Year Bond (Issue 13): 4.62%	Off sale	£1,000	£500,000	4.62%	4.62%
Personal 3 Year Bond (Issue 14): 4.51%	Off sale	£1,000	£500,000	4.51%	4.51%
Personal 3 Year Bond (Issue 15): 4.48%	Off sale	£1,000	£500,000	4.48%	4.48%
Personal 3 Year Bond (Issue 16): 4.33%	Off sale	£1,000	£500,000	4.33%	4.33%
Personal 3 Year Bond (Issue 17): 4.44%	Off sale	£1,000	£500,000	4.44%	4.44%
Personal 3 Year Bond (Issue 18): 4.35%	Off sale	£1,000	£500,000	4.35%	4.35%
Personal 3 Year Bond (Issue 19): 4.52%	Off sale	£1,000	£500,000	4.52%	4.52%
Personal 3 Year Bond (Issue 20): 4.60%	Off sale	£1,000	£500,000	4.60%	4.60%
Personal 3 Year Bond (Issue 21): 4.67%	Off sale	£1,000	£500,000	4.67%	4.67%
Personal 3 Year Bond (Issue 22): 4.71%	Off sale	£1,000	£500,000	4.71%	4.71%
Personal 3 Year Bond (Issue 23): 4.74%	Off sale	£1,000	£500,000	4.74%	4.74%
Personal 3 Year Bond (Issue 24): 4.76%	Off sale	£1,000	£500,000	4.76%	4.76%
Personal 3 Year Bond (Issue 25): 4.83%	Off sale	£1,000	£500,000	4.83%	4.83%
Personal 3 Year Bond (Issue 26): 4.88%	Off sale	£1,000	£500,000	4.88%	4.88%
Personal 3 Year Bond (Issue 27): 5.28%	On sale	£1,000	£500,000	5.28%	5.28%

Personal 4 Year Bond

Product Name		Minimum Balance	Maximum Balance	Gross Annual Interest Paid	AER
Personal 4 Year Bond (Issue 2): 1.70%	Off sale	£1,000	£500,000	1.70%	1.70%
Personal 4 Year Bond (Issue 3): 2.16%	Off sale	£1,000	£500,000	2.16%	2.16%
Personal 4 Year Bond (Issue 4): 2.55%	Off sale	£1,000	£500,000	2.55%	2.55%
Personal 4 Year Bond (Issue 5): 2.65%	Off sale	£1,000	£500,000	2.65%	2.65%
Personal 4 Year Bond (Issue 6): 4.31%	Off sale	£1,000	£500,000	4.31%	4.31%
Personal 4 Year Bond (Issue 7): 4.00%	Off sale	£1,000	£500,000	4.00%	4.00%
Personal 4 Year Bond (Issue 8): 4.29%	Off sale	£1,000	£500,000	4.29%	4.29%
Personal 4 Year Bond (Issue 9): 4.48%	Off sale	£1,000	£500,000	4.48%	4.48%
Personal 4 Year Bond (Issue 10): 4.54%	Off sale	£1,000	£500,000	4.54%	4.54%
Personal 4 Year Bond (Issue 11): 4.42%	Off sale	£1,000	£500,000	4.42%	4.42%
Personal 4 Year Bond (Issue 12): 4.32%	Off sale	£1,000	£500,000	4.32%	4.32%
Personal 4 Year Bond (Issue 13): 4.32%	Off sale	£1,000	£500,000	4.32%	4.32%
Personal 4 Year Bond (Issue 14): 4.58%	Off sale	£1,000	£500,000	4.58%	4.58%

Personal 5 Year Bond

Product Name		Minimum Balance	Maximum Balance	Gross Annual Interest Paid	AER
Personal 5 Year Bond (Issue 1): 1.17%	Off sale	£1,000	£500,000	1.17%	1.17%
Personal 5 Year Bond (Issue 2): 1.71%	Off sale	£1,000	£500,000	1.71%	1.71%
Personal 5 Year Bond (Issue 3): 2.35%	Off sale	£1,000	£500,000	2.35%	2.35%
Personal 5 Year Bond (Issue 4): 2.60%	Off sale	£1,000	£500,000	2.60%	2.60%
Personal 5 Year Bond (Issue 5): 2.70%	Off sale	£1,000	£500,000	2.70%	2.70%
Personal 5 Year Bond (Issue 6): 3.70%	Off sale	£1,000	£500,000	3.70%	3.70%
Personal 5 Year Bond (Issue 7): 4.28%	Off sale	£1,000	£500,000	4.28%	4.28%
Personal 5 Year Bond (Issue 8): 4.37%	Off sale	£1,000	£500,000	4.37%	4.37%
Personal 5 Year Bond (Issue 9): 4.45%	Off sale	£1,000	£500,000	4.45%	4.45%
Personal 5 Year Bond (Issue 10): 4.53%	Off sale	£1,000	£500,000	4.53%	4.53%
Personal 5 Year Bond (Issue 11): 4.40%	Off sale	£1,000	£500,000	4.40%	4.40%
Personal 5 Year Bond (Issue 12): 4.31%	Off sale	£1,000	£500,000	4.31%	4.31%
Personal 5 Year Bond (Issue 13): 4.31%	Off sale	£1,000	£500,000	4.31%	4.31%
Personal 5 Year Bond (Issue 14): 4.88%	Off sale	£1,000	£500,000	4.88%	4.88%
Personal 5 Year Bond (Issue 15): 4.85%	Off sale	£1,000	£500,000	4.85%	4.85%
Personal 5 Year Bond (Issue 16): 5.34%	Off sale	£1,000	£500,000	5.34%	5.34%

Personal 3 Month Bond Accounts for existing customers

Product Name		Minimum Balance	Maximum Balance	Gross Interest Paid	AER
Existing Customer 3 Month Bond (Issue1): 4.71%	Off sale	£1,000	£500,000	4.63%	4.71%
Existing Customer 3 Month Bond (Issue2): 4.61%	Off sale	£1,000	£500,000	4.53%	4.61%
Existing Customer 3 Month Bond (Issue3): 4.51% AER	Off sale	£1,000	£500,000	4.44%	4.51%
Existing Customer 3 Month Bond (Issue4): 4.61% AER	Off sale	£1,000	£500,000	4.53%	4.61%
Existing Customer 3 Month Bond (Issue5): 4.51% AER	Off sale	£1,000	£500,000	4.44%	4.51%
Existing Customer 3 Month Bond (Issue6): 4.44% AER	Off sale	£1,000	£500,000	4.37%	4.44%
Existing Customer 3 Month Bond (Issue 7): 4.40% AER	Off sale	£1,000	£500,000	4.33%	4.40%
Existing Customer 3 Month Bond (Issue 8): 4.28% AER	Off sale	£1,000	£500,000	4.21%	4.28%
Existing Customer 3 Month Bond (Issue 9): 4.47% AER	Off sale	£1,000	£500,000	4.40%	4.47%
Existing Customer 3 Month Bond (Issue 10): 4.61% AER	Off sale	£1,000	£500,000	4.53%	4.61%
Existing Customer 3 Month Bond (Issue 11): 4.51% AER	Off sale	£1,000	£500,000	4.44%	4.51%
Existing Customer 3 Month Bond (Issue 12): 4.35% AER	Off sale	£1,000	£500,000	4.28%	4.35%
Existing Customer 3 Month Bond (Issue 13): 4.26% AER	Off sale	£1,000	£500,000	4.19%	4.26%
Existing Customer 3 Month Bond (Issue 14): 4.19% AER	Off sale	£1,000	£500,000	4.13%	4.19%
Existing Customer 3 Month Bond (Issue 15): 4.19% AER	Off sale	£1,000	£500,000	4.13%	4.19%
Existing Customer 3 Month Bond (Issue 16): 4.40% AER	Off sale	£1,000	£500,000	4.33%	4.40%
Existing Customer 3 Month Bond (Issue 17): 4.22% AER	Off sale	£1,000	£500,000	4.15%	4.22%
Existing Customer 3 Month Bond (Issue 18): 4.15% AER	Off sale	£1,000	£500,000	4.09%	4.15%
Existing Customer 3 Month Bond (Issue 19): 4.06% AER	Off sale	£1,000	£500,000	4.00%	4.06%
Existing Customer 3 Month Bond (Issue 20): 4.00% AER	Off sale	£1,000	£500,000	3.94%	4.00%
Existing Customer 3 Month Bond (Issue 21): 3.55% AER	Off sale	£1,000	£500,000	3.50%	3.55%
Existing Customer 3 Month Bond (Issue 22): 4.25% AER	Off sale	£1,000	£500,000	4.18%	4.25%
Existing Customer 3 Month Bond (Issue 23): 4.31% AER	Off sale	£1,000	£500,000	4.24%	4.31%
Existing Customer 3 Month Bond (Issue 24): 4.69% AER	Off sale	£1,000	£500,000	4.61%	4.69%
Existing Customer 3 Month Bond (Issue 25): 4.15% AER	On sale	£1,000	£500,000	4.09%	4.15%

Personal 6 Month Bond Accounts for existing customers

Product Name		Minimum Balance	Maximum Balance	Gross Interest Paid	AER
Existing Customer 6 Month Bond (Issue1): 4.81%	Off sale	£1,000	£500,000	4.75%	4.81%
Existing Customer 6 Month Bond (Issue2): 4.73%	Off sale	£1,000	£500,000	4.67%	4.73%
Existing Customer 6 Month Bond (Issue3): 4.62%	Off sale	£1,000	£500,000	4.57%	4.62%
Existing Customer 6 Month Bond (Issue4): 4.52%	Off sale	£1,000	£500,000	4.47%	4.52%
Existing Customer 6 Month Bond (Issue5): 4.62% AER	Off sale	£1,000	£500,000	4.57%	4.62%
Existing Customer 6 Month Bond (Issue6): 4.52% AER	Off sale	£1,000	£500,000	4.47%	4.52%
Existing Customer 6 Month Bond (Issue7): 4.45% AER	Off sale	£1,000	£500,000	4.40%	4.45%
Existing Customer 6 Month Bond (Issue8): 4.41% AER	Off sale	£1,000	£500,000	4.36%	4.41%
Existing Customer 6 Month Bond (Issue9): 4.35% AER	Off sale	£1,000	£500,000	4.30%	4.35%
Existing Customer 6 Month Bond (Issue10): 4.48% AER	Off sale	£1,000	£500,000	4.43%	4.48%
Existing Customer 6 Month Bond (Issue11): 4.62% AER	Off sale	£1,000	£500,000	4.57%	4.62%
Existing Customer 6 Month Bond (Issue12): 4.52% AER	Off sale	£1,000	£500,000	4.47%	4.52%
Existing Customer 6 Month Bond (Issue13): 4.36% AER	Off sale	£1,000	£500,000	4.31%	4.36%
Existing Customer 6 Month Bond (Issue14): 4.27% AER	Off sale	£1,000	£500,000	4.23%	4.27%
Existing Customer 6 Month Bond (Issue15): 4.20% AER	Off sale	£1,000	£500,000	4.16%	4.20%
Existing Customer 6 Month Bond (Issue16): 4.41% AER	Off sale	£1,000	£500,000	4.36%	4.41%
Existing Customer 6 Month Bond (Issue17): 4.41% AER	Off sale	£1,000	£500,000	4.36%	4.41%
Existing Customer 6 Month Bond (Issue18): 4.15% AER	Off sale	£1,000	£500,000	4.11%	4.15%
Existing Customer 6 Month Bond (Issue19): 4.23% AER	Off sale	£1,000	£500,000	4.19%	4.23%
Existing Customer 6 Month Bond (Issue20): 4.16% AER	Off sale	£1,000	£500,000	4.12%	4.16%
Existing Customer 6 Month Bond (Issue 21): 4.14% AER	Off sale	£1,000	£500,000	4.10%	4.14%
Existing Customer 6 Month Bond (Issue 22): 4.06% AER	Off sale	£1,000	£500,000	4.02%	4.06%
Existing Customer 6 Month Bond (Issue 23): 3.75% AER	Off sale	£1,000	£500,000	3.72%	3.75%
Existing Customer 6 Month Bond (Issue 24): 4.26% AER	Off sale	£1,000	£500,000	4.22%	4.26%
Existing Customer 6 Month Bond (Issue 25): 4.28% AER	Off sale	£1,000	£500,000	4.24%	4.28%
Existing Customer 6 Month Bond (Issue 26): 4.32%AER	Off sale	£1,000	£500,000	4.27%	4.32%
Existing Customer 6 Month Bond (Issue 27): 4.36%AER	Off sale	£1,000	£500,000	4.31%	4.36%
Existing Customer 6 Month Bond (Issue 28): 4.82% AER	Off sale	£1,000	£500,000	4.76%	4.89%
Existing Customer 6 Month Bond (Issue 29): 4.69% AER	Off sale	£1,000	£500,000	4.64%	4.69%
Existing Customer 6 Month Bond (Issue 30): 4.49% AER	On sale	£1,000	£500,000	4.44%	4.49%

Personal 1 Year Bond Accounts for existing customers

Product Name		Minimum Balance	Maximum Balance	Gross Annual Interest Paid	AER
Loyalty Personal 1 Year Bond (Issue 1): 2.65%	Off sale	£1,000	£500,000	2.65%	2.65%
Loyalty Personal 1 Year Bond (Issue 2): 3.32%	Off sale	£1,000	£500,000	3.32%	3.32%
Loyalty Personal 1 Year Bond (Issue 3): 3.48%	Off sale	£1,000	£500,000	3.48%	3.48%
Existing Customer 1 Yr Bond: 4.47% Fixed Issue 1	Off sale	£1,000	£500,000	4.47%	4.47%
Existing Customer 1 Yr Bond: 4.75% Fixed - Issue 2	Off sale	£1,000	£500,000	4.75%	4.75%
Existing Customer 1 Yr Bond: 5.31% Fixed - Issue 3	Off sale	£1,000	£500,000	5.31%	5.31%
Existing Customer 1 Yr Bond: 5.64% Fixed - Issue 4	Off sale	£1,000	£500,000	5.64%	5.64%
Existing Customer 1 Yr Bond: 5.80% Fixed - Issue 5	Off sale	£1,000	£500,000	5.80%	5.80%
Existing Customer 1 Yr Bond: 6.01% Fixed - Issue 6	Off sale	£1,000	£500,000	6.01%	6.01%
Existing Customer 1 Yr Bond: 6.11% Fixed - Issue 7	Off sale	£1,000	£500,000	6.11%	6.11%
Existing Customer 1 Yr Bond: 6.01% Fixed - Issue 8	Off sale	£1,000	£500,000	6.01%	6.01%
Existing Customer 1 Yr Bond: 5.80% Fixed - Issue 9	Off sale	£1,000	£500,000	5.80%	5.80%
Existing Customer 1 Yr Bond: 5.55% Fixed - Issue 10	Off sale	£1,000	£500,000	5.55%	5.55%
Existing Customer 1 Yr Bond: 5.45% Fixed - Issue 11	Off sale	£1,000	£500,000	5.45%	5.45%
Existing Customer 1 Yr Bond: 5.21% Fixed - Issue 12	Off sale	£1,000	£500,000	5.21%	5.21%
Existing Customer 1 Yr Bond: 5.12% Fixed - Issue 13	Off sale	£1,000	£500,000	5.12%	5.12%
Existing Customer 1 Yr Bond: 5.28% Fixed - Issue 14	Off sale	£1,000	£500,000	5.28%	5.28%
Existing Customer 1 Yr Bond: 5.23% Fixed - Issue 15	Off sale	£1,000	£500,000	5.23%	5.23%
Existing Customer 1 Yr Bond: 5.18% Fixed - Issue 16	Off sale	£1,000	£500,000	5.18%	5.18%
Existing Customer 1 Yr Bond: 5.22% Fixed - Issue 17	Off sale	£1,000	£500,000	5.22%	5.22%
Existing Customer 1 Yr Bond: 5.16% Fixed - Issue 18	Off sale	£1,000	£500,000	5.16%	5.16%
Existing Customer 1 Yr Bond: 5.06% Fixed – Issue 19	Off sale	£1,000	£500,000	5.06%	5.06%
Existing Customer 1 Yr Bond: 5.01% Fixed – Issue 20	Off sale	£1,000	£500,000	5.01%	5.01%
Existing Customer 1 Yr Bond: 4.96% Fixed – Issue 21	Off sale	£1,000	£500,000	4.96%	4.96%
Existing Customer 1 Yr Bond: 4.86% Fixed – Issue 22	Off sale	£1,000	£500,000	4.86%	4.86%
Existing Customer 1 Yr Bond: 4.76% Fixed – Issue 23	Off sale	£1,000	£500,000	4.76%	4.76%
Existing Customer 1Yr Bond (Issue 24): 4.78%	Off sale	£1,000	£500,000	4.78%	4.78%
Existing Customer 1Yr Bond (Issue 25): 4.63%	Off sale	£1,000	£500,000	4.63%	4.63%
Existing Customer 1Yr Bond (Issue 26): 4.59%	Off sale	£1,000	£500,000	4.59%	4.59%
Existing Customer 1Yr Bond (Issue 27): 4.61%	Off sale	£1,000	£500,000	4.61%	4.61%

Existing Customer 1 Yr Bond (Issue 28): 4.68%	Off sale	£1,000	£500,000	4.68%	4.68%
Existing Customer 1 Yr Bond (Issue 29): 4.65%	Off sale	£1,000	£500,000	4.65%	4.65%
Existing Customer 1 Yr Bond (Issue 30): 4.52%	Off sale	£1,000	£500,000	4.52%	4.52%
Existing Customer 1 Yr Bond (Issue 31): 4.47% AER	Off sale	£1,000	£500,000	4.47%	4.47%
Existing Customer 1 Yr Bond (Issue 32): 4.42% AER	Off sale	£1,000	£500,000	4.42%	4.42%
Existing Customer 1 Year Bond (Issue 33): 4.37% AER	Off sale	£1,000	£500,000	4.37%	4.37%
Existing Customer 1 Year Bond (Issue 34): 4.33% AER	Off sale	£1,000	£500,000	4.33%	4.33%
Existing Customer 1 Year Bond (Issue 35): 4.29% AER	Off sale	£1,000	£500,000	4.29%	4.29%
Existing Customer 1 Year Bond (Issue 36): 4.29% AER	Off sale	£1,000	£500,000	4.29%	4.29%
Existing Customer 1 Year Bond (Issue 37): 4.60% AER	Off sale	£1,000	£500,000	4.60%	4.60%
Existing Customer 1 Year Bond (Issue 38): 4.87% AER	Off sale	£1,000	£500,000	4.87%	4.87%
Existing Customer 1 Year Bond (Issue 39): 4.78% AER	On sale	£1,000	£500,000	4.78%	4.78%

Personal 18 month Bond Accounts for existing customers

Product Name		Minimum Balance	Maximum Balance	Gross Annual Interest Paid	AER
Loyalty Personal 18 Month Bond (Issue 1): 3.40%	Off sale	£1,000	£500,000	3.40%	3.40%
Loyalty Personal 18 Month Bond (Issue 2): 3.61%	Off sale	£1,000	£500,000	3.61%	3.61%

Personal 2 Year Bond Accounts for existing customers

Product Name		Minimum Balance	Maximum Balance	Gross Annual Interest Paid	AER
Existing Customer 2 Yr Bond: 4.75% Fixed - Issue 1	Off sale	£1,000	£500,000	4.55%	4.55%
Existing Customer 2 Yr Bond: 4.80% Fixed - Issue 2	Off sale	£1,000	£500,000	4.80%	4.80%
Existing Customer 2 Yr Bond: 5.31% Fixed - Issue 3	Off sale	£1,000	£500,000	5.31%	5.31%
Existing Customer 2 Yr Bond: 5.64% Fixed - Issue 4	Off sale	£1,000	£500,000	5.64%	5.64%
Existing Customer 2 Yr Bond: 5.80% Fixed - Issue 5	Off sale	£1,000	£500,000	5.80%	5.80%
Existing Customer 2 Yr Bond: 6.01% Fixed - Issue 6	Off sale	£1,000	£500,000	6.01%	6.01%

Agriculture Bonus Personal Bond Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Annual Interest Paid	AER
Agriculture Bonus Personal 1 Year Bond 0.86%	Off sale	£1,000	£500,000	0.50%	0.50%
Agriculture Bonus Personal 1 Year Bond 1.06%	Off sale	£1,000	£500,000	0.70%	0.70%