

Business Easy Access Accounts Interest Rate Summary

Information correct as at 18 December 2025

Business Easy Access Account

The rates we currently pay on our **Business Easy Access Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business Easy Access (Issue 1)	Off sale	£1,000	£500,000	2.73%	2.76%	07/06/2023	Current

Business Easy Tracker Ltd Edition

The rates we currently pay on our **Business Easy Tracker Ltd Edition Accounts** are as follows:

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business Easy Tracker Ltd Edition 1	Off sale	£20,000	£1,000,000	3.32%	3.37%	18/12/2025	Current
Business Easy Tracker Ltd Edition 2	On sale	£20,000	£1,000,000	3.32%	3.37%	18/12/2025	Current