

Personal Notice Accounts Interest Rate Summary

Information correct as at 25 January 2025

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 | 4.37% | 4.46% | 26/11/2024 | Current |
| Personal 35 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.37% | 4.46% | 26/11/2024 | Current |
| Personal 35 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.37% | 4.46% | 26/11/2024 | Current |
| Personal 35 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.37% | 4.46% | 26/11/2024 | Current |
| Personal 35 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.37% | 4.46% | 26/11/2024 | Current |
| Personal 35 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.37% | 4.46% | 26/11/2024 | 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 | 4.15% | 4.23% | 26/12/2024 | Current |
| Personal 65 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.15% | 4.23% | 26/12/2024 | Current |
| Personal 65 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.15% | 4.23% | 26/12/2024 | Current |
| Personal 65 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.15% | 4.23% | 26/12/2024 | Current |
| Personal 65 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.15% | 4.23% | 26/12/2024 | Current |
| Personal 65 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.15% | 4.23% | 26/12/2024 | 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 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 7) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 8) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 9) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 10) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 11) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 12) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | Current |
| Personal 90 Day Notice Account (Issue 13) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 20/01/2025 | 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 | 4.72% | 4.82% | 07/11/2024 | Current |
| 90 Day Notice Base Rate Tracker (Issue 2) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 07/11/2024 | Current |
| 90 Day Notice Base Rate Tracker (Issue 3) | Off sale | £1,000 | £500,000 | 4.77% | 4.88% | 07/11/2024 | Current |
| 90 Day Notice Base Rate Tracker (Issue 4) | Off sale | £1,000 | £500,000 | 4.76% | 4.87% | 07/11/2024 | Current |
| 90 Day Notice Base Rate Tracker (Issue 5) | Off sale | £1,000 | £500,000 | 4.77% | 4.88% | 07/11/2024 | Current |
| 90 Day Notice Base Rate Tracker (Issue 6) | On sale | £1,000 | £500,000 | 4.79% | 4.90% | 07/11/2024 | 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 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 7) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 8) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 9) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 10) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 11) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 12) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 13) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 14) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 15) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 16) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 17) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | Current |
| Personal 95 Day Notice Account (Issue 18) | Off sale | £1,000 | £500,000 | 4.41% | 4.50% | 25/01/2025 | 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 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 7) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 8) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 9) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 10) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 11) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 12) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 13) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 14) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 15) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 16) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 17) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 18) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 19) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 20) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 21) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 22) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 23) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | Current |
| Personal 120 Day Notice Account (Issue 24) | Off sale | £1,000 | £500,000 | 4.65% | 4.75% | 13/11/2024 | 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 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 2) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 3) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 4) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 5) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 6) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 7) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180Day Notice Account (Issue 8) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 9) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 10) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 11) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 12) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 13) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 14) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |
| Personal 180 Day Notice Account (Issue 15) | Off sale | £1,000 | £500,000 | 4.17% | 4.25% | 12/01/2025 | Current |