

Farm Business Bond Accounts Interest Rate Summary

Information correct as at 04 February 2026

Farm Business 3 Month Bond

| Product Name | | Minimum Balance | Maximum Balance | Gross Interest Paid | AER |
|--------------------------------------|----------|-----------------|-----------------|---------------------|-------|
| Farm Business 3 Month Bond (Issue 1) | Off sale | £1,000 | £1,000,000 | 4.51% | 4.59% |
| Farm Business 3 Month Bond (Issue 2) | Off sale | £1,000 | £1,000,000 | 4.46% | 4.54% |
| Farm Business 3 Month Bond (Issue 3) | Off sale | £1,000 | £1,000,000 | 4.26% | 4.33% |
| Farm Business 3 Month Bond (Issue 4) | Off sale | £1,000 | £1,000,000 | 4.14% | 4.20% |
| Farm Business 3 Month Bond (Issue 5) | Off sale | £1,000 | £1,000,000 | 4.14% | 4.20% |
| Farm Business 3 Month Bond (Issue 6) | Off sale | £1,000 | £1,000,000 | 3.96% | 4.02% |
| Farm Business 3 Month Bond (Issue 7) | On sale | £1,000 | £1,000,000 | 4.06% | 4.12% |

Farm Business 6 Month Bond

| Product Name | | Minimum Balance | Maximum Balance | Gross Interest Paid | AER |
|--------------------------------------|----------|-----------------|-----------------|---------------------|-------|
| Farm Business 6 Month Bond (Issue 1) | Off sale | £1,000 | £1,000,000 | 4.70% | 4.76% |
| Farm Business 6 Month Bond (Issue 2) | Off sale | £1,000 | £1,000,000 | 4.61% | 4.66% |
| Farm Business 6 Month Bond (Issue 3) | Off sale | £1,000 | £1,000,000 | 4.46% | 4.51% |
| Farm Business 6 Month Bond (Issue 4) | Off sale | £1,000 | £1,000,000 | 4.31% | 4.36% |
| Farm Business 6 Month Bond (Issue 5) | Off sale | £1,000 | £1,000,000 | 4.31% | 4.36% |
| Farm Business 6 Month Bond (Issue 6) | Off sale | £1,000 | £1,000,000 | 4.21% | 4.25% |
| Farm Business 6 Month Bond (Issue 7) | Off sale | £1,000 | £1,000,000 | 4.22% | 4.26% |
| Farm Business 6 Month Bond (Issue 8) | On sale | £1,000 | £1,000,000 | 4.12% | 4.16% |

Farm Business 1 Year Bond

| Product Name | | Minimum Balance | Maximum Balance | Gross Interest Paid | AER |
|---|----------|-----------------|-----------------|---------------------|-------|
| Farm Business 1 Year Bond (Issue 4): 3.90% | Off sale | £1,000 | £1,000,000 | 3.90% | 3.90% |
| Farm Business 1 Year Bond (Issue 5): 3.90% | Off sale | £1,000 | £1,000,000 | 3.90% | 3.90% |
| Farm Business 1 Year Bond (Issue 6): 4.10% | Off sale | £1,000 | £1,000,000 | 4.10% | 4.10% |
| Farm Business 1 Year Bond (Issue 7): 4.16% | Off sale | £1,000 | £1,000,000 | 4.16% | 4.16% |
| Farm Business 1 Year Bond (Issue 8): 5.05% | Off sale | £1,000 | £1,000,000 | 5.05% | 5.05% |
| Farm Business 1 Year Bond (Issue 9): 5.21% | Off sale | £1,000 | £1,000,000 | 5.21% | 5.21% |
| Farm Business 1 Year Bond (Issue 10): 5.12% | Off sale | £1,000 | £1,000,000 | 5.12% | 5.12% |
| Farm Business 1 Year Bond (Issue 11): 5.16% | Off sale | £1,000 | £1,000,000 | 5.16% | 5.16% |
| Farm Business 1 Year Bond (Issue 12): 5.11% | Off sale | £1,000 | £1,000,000 | 5.11% | 5.11% |
| Farm Business 1 Year Bond (Issue 13): 4.76% | Off sale | £1,000 | £1,000,000 | 4.76% | 4.76% |
| Farm Business 1 Year Bond (Issue 14): 4.66% | Off sale | £1,000 | £1,000,000 | 4.66% | 4.66% |
| Farm Business 1 Year Bond (Issue 15): 4.61% | Off sale | £1,000 | £1,000,000 | 4.61% | 4.61% |
| Farm Business 1 Year Bond (Issue 16): 4.42% | Off sale | £1,000 | £1,000,000 | 4.42% | 4.42% |
| Farm Business 1 Year Bond (Issue 17): 4.40% | Off sale | £1,000 | £1,000,000 | 4.40% | 4.40% |
| Farm Business 1 Year Bond (Issue 18): 4.25% | Off sale | £1,000 | £1,000,000 | 4.25% | 4.25% |
| Farm Business 1 Year Bond (Issue 19): 4.25% | Off sale | £1,000 | £1,000,000 | 4.25% | 4.25% |
| Farm Business 1 Year Bond (Issue 20): 4.22% | Off sale | £1,000 | £1,000,000 | 4.22% | 4.22% |

Farm Business 2 Year Bond

| Product Name | | Minimum Balance | Maximum Balance | Gross Interest Paid | AER |
|--|----------|------------------------|------------------------|----------------------------|------------|
| Farm Business 2 Year Bond (Issue 1): 4.47% AER | Off sale | £1,000 | £1,000,000 | 4.47% | 4.47% |
| Farm Business 2 Year Bond (Issue 2): 4.27% AER | Off sale | £1,000 | £1,000,000 | 4.27% | 4.27% |
| Farm Business 2 Year Bond (Issue 3): 4.20% AER | Off sale | £1,000 | £1,000,000 | 4.20% | 4.20% |
| Farm Business 2 Year Bond (Issue 4): 4.20% AER | Off sale | £1,000 | £1,000,000 | 4.20% | 4.20% |
| Farm Business 2 Year Bond (Issue 5): 4.15% AER | Off sale | £1,000 | £1,000,000 | 4.15% | 4.15% |