

# Farm Business Bond Accounts Interest Rate Summary

Information correct as at 20 March 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) | Off sale | £1,000          | £1,000,000      | 4.06%               | 4.12% |
| Farm Business 3 Month Bond (Issue 8) | Off sale | £1,000          | £1,000,000      | 3.56%               | 3.61% |
| Farm Business 3 Month Bond (Issue 9) | On sale  | £1,000          | £1,000,000      | 3.50%               | 3.55% |

# Farm Business 6 Month Bond

| <b>Product Name</b>                  |          | <b>Minimum Balance</b> | <b>Maximum Balance</b> | <b>Gross Interest Paid</b> | <b>AER</b> |
|--------------------------------------|----------|------------------------|------------------------|----------------------------|------------|
| 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) | Off 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% |