

Business Easy Access Accounts Interest Rate Summary

Information correct as at 12 May 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) | On 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 | On sale | £20,000 | £1,000,000 | 3.80% | 3.87% | 08/05/2025 | Current |