

# Farm Business Notice and Business Bonus Notice Accounts Interest Rate Summary

Information correct as at 01 October 2024

# Farm Business Notice Accounts

The rates we currently pay on our **Farm Business Notice Accounts** are as follows:

## Farm Business 5 Day Notice Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Farm Business 5 Day Notice (Issue 1)	Off sale	£1,000	£500,000	3.64%	3.70%	03/11/2023	Current
Farm Business 5 Day Notice (Issue 2)	Off sale	£1,000	£500,000	3.64%	3.70%	03/11/2023	Current
Farm Business 5 Day Notice (Issue 3)	Off sale	£1,000	£500,000	3.64%	3.70%	03/11/2023	Current
Farm Business 5 Day Notice (Issue 4)	Off sale	£1,000	£500,000	3.64%	3.70%	03/11/2023	Current
Farm Business 5 Day Notice (Issue 5)	Off sale	£1,000	£500,000	3.64%	3.70%	03/11/2023	Current
Farm Business 5 Day Notice (Issue 6)	Off sale	£1,000	£500,000	3.64%	3.70%	03/11/2023	Current
Farm Business 5 Day Notice (Issue 7)	On sale	£1,000	£500,000	3.64%	3.70%	03/11/2023	Current

## Farm Business 35 Day Notice Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Farm Business 35 Day Notice (Issue 1)	Off sale	£1,000	£1,000,000	3.45%	3.51%	01/10/2024	Current
Farm Business 35 Day Notice (Issue 2)	Off sale	£1,000	£1,000,000	3.45%	3.51%	01/10/2024	Current
Farm Business 35 Day Notice (Issue 3)	Off sale	£1,000	£1,000,000	3.45%	3.51%	01/10/2024	Current
Farm Business 35 Day Notice (Issue 4)	Off sale	£1,000	£1,000,000	3.45%	3.51%	01/10/2024	Current
Farm Business 35 Day Notice (Issue 5)	Off sale	£1,000	£1,000,000	3.45%	3.51%	01/10/2024	Current
Farm Business 35 Day Notice (Issue 6)	Off sale	£1,000	£1,000,000	3.45%	3.51%	01/10/2024	Current
Farm Business 35 Day Notice (Issue 7)	Off sale	£1,000	£1,000,000	3.45%	3.51%	01/10/2024	Current
Farm Business 35 Day Notice (Issue 8)	On sale	£1,000	£1,000,000	3.79%	3.86%	01/10/2024	Current

## Farm Business 95 Day Notice Accounts

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Farm Business 95 Day Notice (Issue 1)	Off sale	£1,000	£1,000,000	4.00%	4.07%	03/08/2023	Current
Farm Business 95 Day Notice (Issue 2)	Off sale	£1,000	£1,000,000	4.00%	4.07%	03/08/2023	Current
Farm Business 95 Day Notice (Issue 3)	Off sale	£1,000	£1,000,000	4.00%	4.07%	03/08/2023	Current
Farm Business 95 Day Notice (Issue 4)	Off sale	£1,000	£1,000,000	4.00%	4.07%	03/08/2023	Current
Farm Business 95 Day Notice (Issue 5)	Off sale	£1,000	£1,000,000	4.00%	4.07%	03/08/2023	Current
Farm Business 95 Day Notice (Issue 6)	Off sale	£1,000	£1,000,000	4.00%	4.07%	03/08/2023	Current
Farm Business 95 Day Notice (Issue 7)	Off sale	£1,000	£1,000,000	4.00%	4.07%	03/08/2023	Current
Farm Business 95 Day Notice (Issue 8)	Off sale	£1,000	£1,000,000	4.00%	4.07%	03/08/2023	Current
Farm Business 95 Day Notice (Issue 9)	Off sale	£1,000	£1,000,000	4.00%	4.07%	01/08/2023	Current
Farm Business 95 Day Notice (Issue 10)	Off sale	£1,000	£1,000,000	4.18%	4.26%	24/08/2023	Current
Farm Business 95 Day Notice (Issue 11)	Off sale	£1,000	£1,000,000	4.23%	4.31%	03/11/2023	Current
Farm Business 95 Day Notice (Issue 12)	Off sale	£1,000	£1,000,000	4.45%	4.54%	06/02/2024	Current
Farm Business 95 Day Notice (Issue 13)	On sale	£1,000	£1,000,000	4.52%	4.61%	14/05/2024	Current

# Farm Business Bonus Notice Accounts

The rates we currently pay on our **Farm Business Bonus Notice Accounts** are as follows:

## Farm Business Bonus 5 Day Notice Account (off sale)

Product Name		Minimum Balance	Maximum Balance	Monthly Gross Interest	AER	From	To
Farm Business Bonus 5 Day Notice: (Issue 1)	Off sale	£1,000	£1,000,000	3.64%	3.70%	03/11/2023	Current
		£0	£999.99	0.36%	0.36%		

## Farm Business Bonus 35 Day Notice Accounts (off sale)

Product Name		Minimum Balance	Maximum Balance	Monthly Gross Interest	AER	From	To
Farm Business Bonus 35 Day Notice	Off sale	£1,000	£1,000,000	3.45%	3.51%	01/10/2024	Current
		£0	£999.99	0.36%	0.36%		
Farm Business Bonus 35 Day Notice (Issue 2)	Off sale	£1,000	£1,000,000	3.45%	3.51%	01/10/2024	Current
		£0	£999.99	0.36%	0.36%		
Farm Business Bonus 35 Day Notice: (Issue 3)	Off sale	£1,000	£1,000,000	3.45%	3.51%	01/10/2024	Current
		£0	£999.99	0.36%	0.36%		

## Farm Business Bonus 95 Day Notice Accounts (off sale)

Product Name		Minimum Balance	Maximum Balance	Monthly Gross Interest	AER	From	To
Farm Business Bonus 95 Day Notice - 0.81%	Off sale	£1,000	£500,000	4.00%	4.07%	03/08/2023	Current
		£0	£999.99	0.36%	0.36%		
Farm Business Bonus 95 Day Notice: 0.81%	Off sale	£1,000	£500,000	4.00%	4.07%	03/08/2023	Current
		£0	£999.99	0.36%	0.36%		
Farm Business Bonus 95 Day Notice (Issue 2)	Off sale	£1,000	£500,000	4.00%	4.07%	03/08/2023	Current
		£0	£999.99	0.36%	0.36%		
Farm Business Bonus 95 Day Notice (Issue 3)	Off sale	£1,000	£1,000,000	4.00%	4.07%	03/08/2023	Current
		£0	£999.99	0.36%	0.36%		