

# Personal Notice Accounts Interest Rate Summary

Information correct as at 14 October 2024

# Personal 35 Day Notice Account

The rates we currently pay on our **35 Day Notice Accounts** are as follows:

<b>Product Name</b>		<b>Minimum Balance</b>	<b>Maximum Balance</b>	<b>Gross Monthly Interest</b>	<b>AER</b>	<b>Date From</b>	<b>Date To</b>
Personal 35 Day Notice Account (Issue 1)	Off sale	£1,000	£500,000	4.61%	4.71%	20/08/2024	Current
Personal 35 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	4.61%	4.71%	20/08/2024	Current
Personal 35 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	4.61%	4.71%	20/08/2024	Current
Personal 35 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	4.61%	4.71%	20/08/2024	Current
Personal 35 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	4.61%	4.71%	20/08/2024	Current
Personal 35 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	4.61%	4.71%	20/08/2024	Current

# Personal 65 Day Notice Account

The rates we currently pay on our **65 Day Notice Accounts** are as follows:

<b>Product Name</b>		<b>Minimum Balance</b>	<b>Maximum Balance</b>	<b>Gross Monthly Interest</b>	<b>AER</b>	<b>Date From</b>	<b>Date To</b>
Personal 65 Day Notice Account (Issue 1)	Off sale	£1,000	£500,000	4.63%	4.73%	19/09/2023	Current
Personal 65 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	4.63%	4.73%	19/09/2023	Current
Personal 65 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	4.63%	4.73%	19/09/2023	Current
Personal 65 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	4.63%	4.73%	19/09/2023	Current
Personal 65 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	4.63%	4.73%	19/09/2023	Current
Personal 65 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	4.63%	4.73%	19/09/2023	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	4.89%	5.00%	09/08/2023	Current
Personal 90 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 90 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 90 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 90 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 90 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 90 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 90 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 90 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	4.89%	5.00%	14/10/2024	Current
Personal 90 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	4.89%	5.00%	14/10/2024	Current
Personal 90 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	4.89%	5.00%	14/10/2024	Current
Personal 90 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	4.89%	5.00%	14/10/2024	Current
Personal 90 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	4.89%	5.00%	14/10/2024	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	4.96%	5.07%	01/08/2024	Current
90 Day Notice Base Rate Tracker (Issue 2)	Off sale	£1,000	£500,000	4.89%	5.00%	01/08/2024	Current
90 Day Notice Base Rate Tracker (Issue 3)	On sale	£1,000	£500,000	5.01%	5.13%	20/08/2024	Current

# Personal 95 Day Notice Account

The rates we currently pay on our **95 Day Notice Accounts** are as follows:

<b>Product Name</b>		<b>Minimum Balance</b>	<b>Maximum Balance</b>	<b>Gross Monthly Interest</b>	<b>AER</b>	<b>Date From</b>	<b>Date To</b>
Personal 95 Day Notice Account	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 15)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 16)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 17)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	Current
Personal 95 Day Notice Account (Issue 18)	Off sale	£1,000	£500,000	4.89%	5.00%	09/08/2023	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	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 15)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 16)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 17)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 18)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 19)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 20)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 21)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 22)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 23)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	Current
Personal 120 Day Notice Account (Issue 24)	Off sale	£1,000	£500,000	4.89%	5.00%	06/09/2024	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	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	5.45%	5.59%	16/08/2023	Current
Personal 180 Day Notice Account (Issue 15)	Off sale	£1,000	£500,000	5.45%	5.59%	11/08/2023	Current