

Business Notice

Accounts Interest

Rate Summary

Information correct as at 25 May 2023

Business Notice Accounts

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

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business 35 Day Notice (Issue 1)	Off sale	£1,000	£1,000,000	2.77%	2.81%	25/05/2023	Current
Business 35 Day Notice (Issue 2)	Onsale	£1,000	£1,000,000	1.49%	1.50%	25/05/2023	Current

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Business 95 Day Notice (Issue 1)	Off sale	£1,000	£1,000,000	2.82%	2.86%	25/05/2023	Current
Business 95 Day Notice (Issue 2)	Off sale	£1,000	£1,000,000	2.82%	2.86%	25/05/2023	Current
Business 95 Day Notice (Issue 3)	Onsale	£1,000	£1,000,000	2.82%	2.86%	25/05/2023	Current