

Personal Notice Accounts Interest Rate Summary

Information correct as at 20 January 2025

Personal 35 Day Notice Account

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

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 35 Day Notice Account (Issue 1)	Off sale	£1,000	£500,000	4.37%	4.46%	26/11/2024	Current
Personal 35 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	4.37%	4.46%	26/11/2024	Current
Personal 35 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	4.37%	4.46%	26/11/2024	Current
Personal 35 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	4.37%	4.46%	26/11/2024	Current
Personal 35 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	4.37%	4.46%	26/11/2024	Current
Personal 35 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	4.37%	4.46%	26/11/2024	Current

Personal 65 Day Notice Account

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

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
Personal 65 Day Notice Account (Issue 1)	Off sale	£1,000	£500,000	4.15%	4.23%	26/12/2024	Current
Personal 65 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	4.15%	4.23%	26/12/2024	Current
Personal 65 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	4.15%	4.23%	26/12/2024	Current
Personal 65 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	4.15%	4.23%	26/12/2024	Current
Personal 65 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	4.15%	4.23%	26/12/2024	Current
Personal 65 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	4.15%	4.23%	26/12/2024	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	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	Current
Personal 90 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	4.41%	4.50%	20/01/2025	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	4.72%	4.82%	07/11/2024	Current
90 Day Notice Base Rate Tracker (Issue 2)	Off sale	£1,000	£500,000	4.65%	4.75%	07/11/2024	Current
90 Day Notice Base Rate Tracker (Issue 3)	Off sale	£1,000	£500,000	4.77%	4.88%	07/11/2024	Current
90 Day Notice Base Rate Tracker (Issue 4)	Off sale	£1,000	£500,000	4.76%	4.87%	07/11/2024	Current
90 Day Notice Base Rate Tracker (Issue 5)	Off sale	£1,000	£500,000	4.77%	4.88%	07/11/2024	Current
90 Day Notice Base Rate Tracker (Issue 6)	On sale	£1,000	£500,000	4.79%	4.90%	07/11/2024	Current

Personal 95 Day Notice Account

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

Product Name		Minimum Balance	Maximum Balance	Gross Monthly Interest	AER	Date From	Date To
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	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue15)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue16)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue17)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue18)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue19)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 20)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 21)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 22)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 23)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	Current
Personal 120 Day Notice Account (Issue 24)	Off sale	£1,000	£500,000	4.65%	4.75%	13/11/2024	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	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 2)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 3)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 4)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 5)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 6)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 7)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180Day Notice Account (Issue 8)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 9)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 10)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 11)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 12)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 13)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 14)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current
Personal 180 Day Notice Account (Issue 15)	Off sale	£1,000	£500,000	4.17%	4.25%	12/01/2025	Current