

# Personal Notice Accounts Interest Rate Summary

Information correct as at 20 January 2025

Oxbury Bank Plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority with Financial Services Register number 834822. Registered in England and Wales (Registered Number 11383418). Registered Office: One City Place, Queens Road, Chester, CH1 3BQ. VAT Registration Number GB 411 9831 06.

# 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