

CURRENT INTEREST RATES ON VARIABLE RATE ACCOUNTS (ALL ISSUES)



1. Notice Base Rate Tracker

95 Day Notice Base Rate Tracker	Current Rate	Current rate since	Available to new customers?
95 Day Notice Base Rate Tracker – Issue 1	5.20%	08-04-2024	Yes

2. Notice Accounts

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
35 Day Notice Account			
35 Day Notice Account - Issue 1	3.60%	01-07-2023	No
35 Day Notice Account - Issue 2	3.60%	01-07-2023	No
35 Day Notice Account - Issue 3	3.60%	01-07-2023	No
35 Day Notice Account - Issue 4	3.60%	01-07-2023	No
35 Day Notice Account - Issue 5	3.60%	01-07-2023	No
35 Day Notice Account - Issue 6	3.60%	01-07-2023	No
35 Day Notice Account - Issue 7	3.60%	01-07-2023	No
35 Day Notice Account - Issue 8	3.60%	01-07-2023	No
35 Day Notice Account - Issue 9	3.60%	01-07-2023	No
35 Day Notice Account - Issue 10	3.60%	01-07-2023	No
35 Day Notice Account - Issue 11	3.60%	01-07-2023	No
35 Day Notice Account - Issue 12	3.60%	01-07-2023	No
35 Day Notice Account - Issue 13	3.60%	01-07-2023	No
35 Day Notice Account - Issue 14	3.60%	01-07-2023	No
35 Day Notice Account - Issue 15	3.60%	28-06-2023	Yes
90 Day Notice Account			
90 Day Notice Account - Issue 1	4.70%	01-08-2023	No
90 Day Notice Account - Issue 2	4.70%	01-08-2023	No
90 Day Notice Account - Issue 3	4.70%	01-08-2023	No
90 Day Notice Account - Issue 4	4.70%	01-08-2023	No
90 Day Notice Account - Issue 5	4.70%	01-08-2023	No
90 Day Notice Account - Issue 6	4.70%	01-08-2023	No
90 Day Notice Account - Issue 7	4.70%	01-08-2023	No
90 Day Notice Account - Issue 8	4.70%	01-08-2023	No
90 Day Notice Account - Issue 9	4.70%	01-08-2023	No
90 Day Notice Account - Issue 10	4.70%	01-08-2023	No
90 Day Notice Account - Issue 11	4.70%	01-08-2023	No
90 Day Notice Account - Issue 12	4.70%	01-08-2023	No

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
90 Day Notice Account - Issue 13	4.70%	01-08-2023	No
90 Day Notice Account - Issue 14	4.70%	01-08-2023	No
90 Day Notice Account - Issue 15	4.70%	01-08-2023	No
90 Day Notice Account - Issue 16	4.70%	01-08-2023	No
90 Day Notice Account - Issue 17	4.70%	01-08-2023	No
90 Day Notice Account - Issue 18	4.70%	01-08-2023	No
90 Day Notice Account - Issue 19	4.70%	01-08-2023	No
90 Day Notice Account - Issue 20	4.70%	01-08-2023	No
90 Day Notice Account - Issue 21	4.70%	01-08-2023	No
90 Day Notice Account - Issue 22	4.70%	01-08-2023	No
90 Day Notice Account - Issue 23	4.70%	01-08-2023	No
90 Day Notice Account - Issue 24	4.70%	01-08-2023	No
90 Day Notice Account - Issue 25	4.70%	01-08-2023	No
90 Day Notice Account - Issue 26	4.70%	01-08-2023	No
90 Day Notice Account - Issue 27	4.70%	01-08-2023	No
90 Day Notice Account - Issue 28	4.70%	01-08-2023	No
90 Day Notice Account - Issue 29	4.70%	01-08-2023	No
90 Day Notice Account - Issue 30	4.70%	01-08-2023	No
90 Day Notice Account - Issue 31	4.70%	01-08-2023	No
90 Day Notice Account - Issue 32	4.70%	01-08-2023	Yes
120 Day Notice Account			
120 Day Notice Account - Issue 1	4.75%	01-08-2023	No
120 Day Notice Account - Issue 2	4.75%	01-08-2023	No
120 Day Notice Account - Issue 3	4.75%	01-08-2023	No
120 Day Notice Account - Issue 4	4.75%	01-08-2023	No
120 Day Notice Account - Issue 5	4.75%	01-08-2023	No
120 Day Notice Account - Issue 6	4.75%	01-08-2023	No
120 Day Notice Account - Issue 7	4.75%	01-08-2023	No
120 Day Notice Account - Issue 8	4.75%	01-08-2023	No
120 Day Notice Account - Issue 9	4.75%	01-08-2023	No
120 Day Notice Account - Issue 10	4.75%	01-08-2023	No
120 Day Notice Account - Issue 11	4.75%	01-08-2023	No
120 Day Notice Account - Issue 12	4.75%	01-08-2023	No
120 Day Notice Account - Issue 13	4.75%	01-08-2023	No
120 Day Notice Account - Issue 14	4.75%	01-08-2023	No
120 Day Notice Account - Issue 15	4.75%	01-08-2023	No
120 Day Notice Account - Issue 16	4.75%	01-08-2023	No
120 Day Notice Account - Issue 17	4.75%	01-08-2023	No
120 Day Notice Account - Issue 18	4.75%	01-08-2023	No
120 Day Notice Account - Issue 19	4.75%	01-08-2023	No
120 Day Notice Account - Issue 20	4.75%	01-08-2023	No
120 Day Notice Account - Issue 21	4.75%	01-08-2023	No
120 Day Notice Account - Issue 22	4.75%	01-08-2023	No
120 Day Notice Account - Issue 23	4.75%	01-08-2023	No
120 Day Notice Account - Issue 24	4.75%	01-08-2023	No
120 Day Notice Account - Issue 25	4.75%	01-08-2023	No

Personal Notice Accounts	Current Rate	Current rate since	Available to new customers?
120 Day Notice Account - Issue 26	4.75%	01-08-2023	No
120 Day Notice Account - Issue 27	4.75%	01-08-2023	No
120 Day Notice Account - Issue 28	4.75%	01-08-2023	No
120 Day Notice Account - Issue 29	4.75%	01-08-2023	No
120 Day Notice Account - Issue 30	4.75%	01-08-2023	No
120 Day Notice Account - Issue 31	4.75%	01-08-2023	No
120 Day Notice Account - Issue 32	4.75%	01-08-2023	No
120 Day Notice Account - Issue 33	4.75%	01-08-2023	No
120 Day Notice Account - Issue 34	4.75%	01-08-2023	Yes

3. Easy Access Deposit Accounts

Personal Easy Access Account	Current Rate	Current rate since	Available to new customers?
Easy Access Account			
Easy Access Account - Issue 1	3.75%	01-09-2023	No
Easy Access Account - Issue 2	3.75%	01-09-2023	No
Easy Access Account - Issue 3	3.75%	01-09-2023	No
Easy Access Account - Issue 4	3.75%	01-09-2023	No
Easy Access Account - Issue 5	3.75%	01-09-2023	No
Easy Access Account - Issue 6	3.75%	01-09-2023	No
Easy Access Account - Issue 7	3.75%	01-09-2023	No
Easy Access Account - Issue 8	3.75%	01-09-2023	No
Easy Access Account - Issue 9	3.75%	01-09-2023	No
Easy Access Account - Issue 10	3.75%	01-09-2023	No
Easy Access Account - Issue 11	3.75%	01-09-2023	No
Easy Access Account - Issue 12	3.75%	01-09-2023	No
Easy Access Account - Issue 13	3.75%	01-09-2023	No
Easy Access Account - Issue 14	3.75%	01-09-2023	No
Easy Access Account - Issue 15	3.75%	01-09-2023	No
Easy Access Account - Issue 16	3.75%	01-09-2023	No
Easy Access Account - Issue 17	3.75%	01-09-2023	No
Easy Access Account - Issue 18	3.75%	01-09-2023	No
Easy Access Account - Issue 19	3.75%	30-08-2023	Yes

4. Easy Access Cash ISAs

Personal Easy Access Cash ISA	Current Rate	Current rate since	Available to new customers?
Easy Access Cash ISA			
Easy Access Cash ISA - Issue 1	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 2	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 3	4.25%	01-04-2024	No

Personal Easy Access Cash ISA	Current Rate	Current rate since	Available to new customers?
Easy Access Cash ISA - Issue 4	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 5	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 6	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 7	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 8	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 9	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 10	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 11	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 12	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 13	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 14	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 15	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 16	4.25%	01-04-2024	No
Easy Access Cash ISA - Issue 17	4.25%	01-05-2024	No
Easy Access Cash ISA - Issue 18	4.25%	18-03-2024	Yes

5. Easy Access Limited Edition Account

Limited Easy Access Account	Current Rate	Current rate since	Available to new customers?
Easy Access Limited Edition Account – Issue 1	4.56%	01-08-2023	No
Easy Access Limited Edition Account – Issue 2	4.56%	01-08-2023	No
Easy Access Limited Edition Account – Issue 3	4.56%	28-07-2023	Yes

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