

# CURRENT INTEREST RATES ON FIXED & VARIABLE RATE ACCOUNTS (ALL ISSUES)



## Fixed Term Deposits

| Dates when Product was available |                   | Interest rate for all customers* |
|----------------------------------|-------------------|----------------------------------|
| From                             | To                |                                  |
| 6-month Fixed Term Deposit       |                   |                                  |
| 31-Jan-23                        | Current live rate | 1.50%                            |
| 05-Apr-21                        | 31-Jan-23         | 0.30%                            |
| 12-month Fixed Term Deposit      |                   |                                  |
| 31-Jan-23                        | Current live rate | 2.00%                            |
| 05-Apr-21                        | 31-Jan-23         | 0.45%                            |
| 10-Dec-20                        | 05-Apr-21         | 0.50%                            |

\* For new customers, the applicable rate will be the highest rate offered from when you submit your application to the time we receive of your funds. For example: if you applied for a 12-month Fixed Term Deposit on the 3<sup>rd</sup> April 2021 (when the rate being offered was 0.50%) and funded your account on the 7<sup>th</sup> April 2021 (when the rate being offered was 0.45%), we would offer you the highest rate available between the 3<sup>rd</sup> and 7<sup>th</sup> April 2021 (i.e. 0.50%). 0.50% represents the highest rate during the period from when you submitted your application to the time we receive of your funds.

Please note that, on a day we make a rate change, the applicable rate on your account would be determined by the time at which you submit your application/we receive your funds.

For reinvesting customers, we will offer you the highest rate within the 30 days prior to your maturity date.

## Notice Accounts

| Business Notice Accounts        | Current Rate | Current rate since | Available to new customers? |
|---------------------------------|--------------|--------------------|-----------------------------|
| 35 Day Notice Account           |              |                    |                             |
| 35 Day Notice Account - Issue 1 | 3.60%        | 01-09-23           | No                          |
| 35 Day Notice Account - Issue 2 | 3.60%        | 01-09-23           | No                          |
| 35 Day Notice Account - Issue 3 | 3.60%        | 01-09-23           | No                          |
| 35 Day Notice Account - Issue 4 | 3.60%        | 01-09-23           | No                          |
| 35 Day Notice Account - Issue 5 | 3.60%        | 01-09-23           | No                          |
| 35 Day Notice Account - Issue 6 | 3.60%        | 01-09-23           | No                          |
| 60 Day Notice Account           |              |                    |                             |
| 60 Day Notice Account - Issue 1 | 3.70%        | 01-09-23           | No                          |
| 60 Day Notice Account - Issue 2 | 3.70%        | 01-09-23           | No                          |
| 60 Day Notice Account - Issue 3 | 3.70%        | 01-09-23           | No                          |

| Business Notice Accounts         | Current Rate | Current rate since | Available to new customers? |
|----------------------------------|--------------|--------------------|-----------------------------|
| 60 Day Notice Account - Issue 4  | 3.70%        | 01-09-23           | No                          |
| 60 Day Notice Account - Issue 5  | 3.70%        | 01-09-23           | No                          |
| 95 Day Notice Account            |              |                    |                             |
| 95 Day Notice Account - Issue 1  | 4.20%        | 01-09-23           | No                          |
| 95 Day Notice Account - Issue 2  | 4.20%        | 01-09-23           | No                          |
| 95 Day Notice Account - Issue 3  | 4.20%        | 01-09-23           | No                          |
| 95 Day Notice Account - Issue 4  | 4.20%        | 01-09-23           | No                          |
| 95 Day Notice Account - Issue 5  | 4.20%        | 01-09-23           | No                          |
| 120 Day Notice Account           |              |                    |                             |
| 120 Day Notice Account - Issue 1 | 4.25%        | 01-09-23           | No                          |
| 120 Day Notice Account - Issue 2 | 4.25%        | 01-09-23           | No                          |
| 120 Day Notice Account - Issue 3 | 4.25%        | 01-09-23           | No                          |
| 120 Day Notice Account - Issue 4 | 4.25%        | 01-09-23           | No                          |
| 120 Day Notice Account - Issue 5 | 4.25%        | 01-09-23           | No                          |

#### Easy Access Deposit Accounts

| Business Easy Access Account  | Current Rate | Current rate since | Available to new customers? |
|-------------------------------|--------------|--------------------|-----------------------------|
| Easy Access Account           |              |                    |                             |
| Easy Access Account - Issue 1 | 3.25%        | 01-11-2023         | No                          |
| Easy Access Account - Issue 2 | 3.25%        | 01-11-2023         | No                          |
| Easy Access Account - Issue 3 | 3.25%        | 01-11-2023         | No                          |
| Easy Access Account - Issue 4 | 3.25%        | 01-11-2023         | No                          |
| Easy Access Account - Issue 5 | 3.25%        | 01-11-2023         | No                          |
| Easy Access Account - Issue 6 | 3.25%        | 01-11-2023         | No                          |

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