

CURRENT INTEREST RATES ON BUSINESS BANKING ACCOUNTS (ALL ISSUES)



1. Earn Vault

Earn Vault	Gross Rate	AER Rate	Current rate since	Available to new customers?
Earn Vault – Issue 1	3.78%	3.85%	13-10-2023	No
Earn Vault – Issue 2	3.54%	3.60%	02-08-2024	No
Earn Vault – Issue 3	3.30%	3.35%	07-11-2024	No
Earn Vault – Issue 4	3.06%	3.10%	06-02-2025	Yes

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